

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

**This Interim Fee Application
relates only to PREPA, and shall be
filed in Case No. 17 BK 4780-LTS**

Objection Deadline: January 4, 2018

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**SUMMARY COVER SHEET TO THE FIRST INTERIM FEE APPLICATION
OF GREENBERG TRAUIG, LLP, AS COUNSEL FOR
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD FROM
JULY 2, 2017 THROUGH AND INCLUDING SEPTEMBER 30, 2017**

Pursuant to the Puerto Rico Oversight, Management, and Economic Stability Act

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

(“PROMESA”) and applicable provisions of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [Case No. 17-03283; Docket Entry No. 1715] (the “Amended Interim Compensation Order”), the law firm of Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for Puerto Rico Electric Power Authority (“PREPA”), submits this summary (this “Summary”) of fees and expenses sought as actual, reasonable, and necessary in the fee application to which this Summary is attached (the “Fee Application”)² for the period from July 2, 2017 through September 30, 2017 (the “Fee Period”).

Greenberg submits the Fee Application as an interim fee application in accordance with the Amended Interim Compensation Order.

General Information

Name of Applicant:	Greenberg Traurig, LLP
Authorized to Provide Professional Services to:	Puerto Rico Electric Power Authority
Petition Date:	July 2, 2017

Summary of Fees and Expenses Sought in the Fee Application

Period for Which Compensation and Reimbursement is Sought in the Fee Application:	July 2, 2017 through September 30, 2017
Amount of Compensation Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$1,356,635.10
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Fee Period:	\$57,025.81
Total Compensation and Expense Reimbursement Requested for the Fee Period:	\$1,413,660.91

² Capitalized terms used but not otherwise defined in this summary shall have the meanings ascribed to such terms in the Fee Application.

Rate Increases Applicable to the Fee Period

Total Amount of Compensation Sought for the Fee Period, Calculated Using Rates as of the Date of Retention:	\$1,413,660.91
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Summary of Past Requests for Compensation and Prior Payments

Total Amount of Compensation Previously Requested Pursuant to the Amended Interim Compensation Order to Date:	\$0
Total Amount of Expense Reimbursement Previously Requested Pursuant to the Amended Interim Compensation Order to Date:	\$0
Total Compensation Approved Pursuant to the Amended Interim Compensation Order to Date:	\$0
Total Amount of Expense Reimbursement Approved Pursuant to the Amended Interim Compensation Order to Date:	\$0
Total Allowed Compensation Paid to Date:	\$0
Total Allowed Expenses Paid to Date:	\$0
Compensation Sought in this Application Already Paid Pursuant to the Amended Interim Compensation Order But Not Yet Allowed:	\$1,220,971.59
Expenses Sought in this Application Already Paid Pursuant to the Amended Interim Compensation Order But Not Yet Allowed:	\$57,025.81

Dated: December 15, 2017
New York, New York

/s/ Nathan A. Haynes

Nancy A. Mitchell
David D. Cleary
Nathan A. Haynes
(Admitted *Pro Hac Vice*)
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Attorneys for PREPA

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

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In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, as representative of THE COMMONWEALTH OF PUERTO RICO, <i>et al.</i> Debtors. ¹	PROMESA Title III Case No. 17 BK 3283-LTS (Jointly Administered)
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In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, as representative of PUERTO RICO ELECTRIC POWER AUTHORITY, Debtor.	PROMESA Title III Case No. 17 BK 4780-LTS This Interim Fee Application relates only to PREPA, and shall be filed in Case No. 17 BK 4780-LTS Objection Deadline: January 4, 2018
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**FIRST INTERIM FEE APPLICATION OF
GREENBERG TRAURIG, LLP, AS COUNSEL FOR
PUERTO RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD FROM
JULY 2, 2017 THROUGH AND INCLUDING SEPTEMBER 30, 2017**

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Greenberg Traurig, LLP (“Greenberg Traurig”), counsel for Puerto Rico Electric Power Authority (“PREPA”), hereby submits its interim fee application (the “Fee Application”) for allowance of compensation for professional services provided in the amount of \$1,356,635.10 and reimbursement of actual and necessary expenses in the amount of \$57,025.81 that Greenberg Traurig incurred for the period from July 2, 2017 through September 30, 2017 (the “Fee Period”). In support of this Fee Application, Greenberg Traurig submits the declaration of Nathan A. Haynes, a shareholder at Greenberg Traurig (the “Haynes Declaration”), which is attached hereto as **Exhibit A** and incorporated by reference. In further support of this Fee Application, Greenberg Traurig respectfully states as follows.

Jurisdiction

1. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).
2. Venue is proper pursuant to PROMESA section 307(a).
3. The statutory bases for the relief requested herein are PROMESA sections 316 and 317 and Bankruptcy Code section 105(a), made applicable in this Title III Case pursuant to PROMESA section 301(a).

Background

4. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.
5. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court.”

6. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

7. On May 3, 2017, the Oversight Board filed a voluntary petition for relief for the Commonwealth pursuant to section 304(a) of PROMESA, commencing a case under title III.

8. On June 29, 2017, the Oversight Board issued a restructuring certification to PREPA pursuant to PROMESA sections 104(j) and 206.

9. On July 2, 2017 (the “Petition Date”), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

10. On August 23, 2017, the Oversight Board filed a motion seeking joint administration of PREPA’s Title III Case with the other jointly administered Title III cases. [Case No. 17-03283; Docket Entry No. 1149].

11. Background information regarding PREPA and the commencement of its Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [Case No. 17-04780; Docket Entry No. 2].

12. Given the size and complexity of the Title III cases, the U.S. Trustee, with no objection from the Debtors and the Statutory Committees, filed the *Urgent Motion of the United States Trustee Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) for Entry of Order Appointing a Fee Examiner and Related Relief* [Case No. 17-03283; Docket Entry No. 1296].

13. On September 13, 2017, the Court entered an *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and Related Relief* [Case No. 17-03283; Docket Entry No. 1416] (the “Fee Examiner Order”),

appointing the Fee Examiner and outlining the Fee Examiner's responsibilities, which include, but are not limited to: (1) the review of the applications filed by the professionals in these Title III cases; (2) developing case-specific guidelines; (3) establishing procedures to facilitate preparation and review of the applications; and (4) establishing procedures to resolve disputes concerning the applications.

14. On October 31, 2017, the Fee Examiner filed the *Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation* [Case No. 17-03283; Docket Entry No. 1594] (the "Interim Compensation Motion").

15. On November 8, 2017, the Court entered the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Case No. 17-03283; Docket Entry No. 1715] (the "Amended Interim Compensation Order").

Preliminary Statement

16. On March 20, 2017, PREPA retained Greenberg Traurig to provide advice with respect to, *inter alia*, a potential restructuring and business and operational issues attendant thereto. On June 16, 2017, PREPA and Greenberg Traurig entered into a contract reflecting the terms of PREPA's retention of Greenberg Traurig. Greenberg Traurig and PREPA subsequently entered into a new contract on June 30, 2017, which covers services provided by Greenberg Traurig to PREPA from July 1, 2017 through the present. During the Fee Period, Greenberg Traurig represented PREPA professionally and diligently, advising it on a variety of complex matters and issues in connection with the ordinary course of PREPA's business operations.

17. Specifically, Greenberg Traurig rendered services to PREPA in connection with its day-to-day ordinary course issues and operations as requested and as necessary and

appropriate in furtherance of PREPA's restructuring efforts and operational issues attendant thereto. The variety and complexity of the issues in this Title III Case and the need to act or respond to issues affecting PREPA's business operations on an expedited basis in furtherance of PREPA's needs required the expenditure of substantial time by Greenberg Traurig personnel from multiple legal disciplines on an as-needed basis. Greenberg Traurig diligently and expeditiously represented PREPA.

Summary of Compliance with Amended Interim Compensation Order

18. This Fee Application has been prepared in accordance with the Amended Interim Compensation Order.

19. Greenberg Traurig seeks interim compensation for professional services rendered to PREPA during the Fee Period in the amount of \$1,356,635.10 and reimbursement of actual and necessary expenses incurred in connection with providing such services in the amount of \$57,025.81. During the Fee Period, Greenberg Traurig attorneys, paraprofessionals, and other professionals expended a total of 1,890.20 hours for which compensation is requested.

20. As of the date hereof, Greenberg Traurig has received payments from PREPA totaling \$1,277,997.40, representing 90% of the fees and 100% of the expenses for the Fee Period in accordance with the terms of the Amended Interim Compensation Order.

21. Accordingly, by this Fee Application, and to the extent such amounts have not been paid by the time of the hearing on this Fee Application, Greenberg Traurig seeks payment of all amounts outstanding, totaling \$135,663.51, which represents the aggregate amount of unpaid fees and expenses incurred between July 2, 2017 and September 30, 2017.

Fees and Expenses Incurred During Fee Period

A. Customary Billing Disclosures.

22. Greenberg Traurig's hourly rates are set at a level designed to compensate Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover fixed and routine expenses. In accordance with its agreement with PREPA, the hourly rates and corresponding rate structure utilized by Greenberg Traurig in this Title III Case is discounted from the hourly rates and corresponding rate structure generally utilized by Greenberg Traurig for other restructuring matters, whether in court or otherwise, regardless of whether a fee application is required. The rates and rate structure reflect that such restructuring matters typically are national in scope and typically involve great complexity, high stakes, and severe time pressures. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit B** is a summary of blended hourly rates for timekeepers who billed to non-bankruptcy matters and blended hourly rates for timekeepers who billed to PREPA during the Fee Period.

B. Fees Incurred During Fee Period.

23. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains computerized records of the time expended to render the professional services required by PREPA and its business operations. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit C** is a summary of fees incurred and hours expended during the Fee Period, setting forth the following information:

- the name of each attorney and paraprofessional for whose work on this case compensation is sought;
- each attorney's year of bar admission and area of practice concentration;
- the aggregate time expended and fees billed by each attorney and each paraprofessional during the Fee Period;

- the hourly billing rate for each attorney and each paraprofessional at Greenberg Traurig's current billing rates;
- the hourly billing rate for each attorney and each paraprofessional as disclosed in the Fee Application; and
- the number of rate increases since the inception of the case.

C. Expenses Incurred During Fee Period.

24. In the ordinary course of Greenberg Traurig's practice, Greenberg Traurig maintains a record of expenses incurred in the rendition of the professional services required by PREPA and its business operations and for which reimbursement is sought. Consistent with protocol established by the Fee Examiner in this Title III Case and Greenberg Traurig's agreement with PREPA, Greenberg Traurig charged no more than \$0.10 per page for standard duplication services in this case. Greenberg Traurig does not charge its clients for incoming facsimile transmissions. Moreover, consistent with Greenberg Traurig's agreement with PREPA, Greenberg Traurig attorneys traveling on behalf of PREPA charged no more than \$57 per day for meals and \$195 per night for lodging.

25. For the convenience of the Court and all parties-in-interest, attached hereto as **Exhibit D** is a summary for the Fee Period, setting forth the total amount of reimbursement sought with respect to each category of expenses for which Greenberg Traurig is seeking reimbursement.

Summary of Legal Services Rendered During the Fee Period

26. As discussed above, during the Fee Period, Greenberg Traurig provided extensive and important professional services to PREPA in connection with its day-to-day ordinary course of business needs. These services were often performed under severe time constraints and were necessary to address a multitude of critical issues both unique to this case and typically faced by

large corporate and municipal debtors in similar cases of this magnitude and complexity.

27. To provide a meaningful summary of Greenberg Traurig's services provided on behalf of PREPA, Greenberg Traurig has established, in accordance with its internal billing procedures, certain subject task categories (each, a "Task Category") in connection with this case.

28. The following is a summary, by Task Category, of the most significant professional services provided by Greenberg Traurig during the Fee Period. This summary is organized in accordance with Greenberg Traurig's internal system of task numbers. The detailed descriptions demonstrate that Greenberg Traurig was heavily involved in performing services for PREPA on a daily basis, often including night and weekend work, to meet its needs. A schedule setting forth the number of hours expended by Greenberg Traurig shareholders, associates and paraprofessionals by category, and the aggregate fees associated with each category is attached hereto as Exhibit E.

29. In addition, Greenberg Traurig's computerized records of time expended providing services to PREPA are attached hereto as Exhibit F and Greenberg Traurig's records of expenses incurred during the Fee Period in rendition of professional services to PREPA are attached hereto as Exhibit G.

Asset Analysis and Recovery [Task Code No. 801]

During the Fee Period, Greenberg Traurig expended 23.30 hours in matters related to asset analysis and recovery for total fees in the amount of \$18,074.72. The services performed included, but were not limited to, analysis of issues regarding the GDB restructuring proposal and communications with the client regarding same; and review and analysis of related restructuring materials.

Business Operations [Task Code No. 803]

During the Fee Period, Greenberg Traurig expended 502.80 hours in matters related to business operations for total fees in the amount of \$410,327.51. The services performed included, but were not limited to, analysis and advice with respect to PREPA's stabilization plan, fiscal plan, 2018 budget and project list; advising PREPA management and PREPA's Governing Board with regard to operational and governance issues, including PREC and rate regulations, potential transformation and modernization plans, retention of an engineering consultant, and implementation of energy projects; and review and revision of communications materials for PREPA management regarding the impact of the restructuring process.

Employee Benefits/Pensions [Task Code No. 806]

During the Fee Period, Greenberg Traurig expended 257.40 hours in matters related to employee benefit and pension issues for total fees in the amount of \$187,258.17. The services performed included, but were not limited to, analyzing and advising PREPA with respect to various pension, health benefits, CBA and union issues, and review of underlying documents with respect thereto; working to retain a pension/actuarial consultant; preparation for and attendance at meetings with human resources leadership; and research and advice in connection with union contract issues.

Stay Relief [Task Code No. 807]

During the Fee Period, Greenberg Traurig expended 20.90 hours in matters related to stay relief issues for total fees in the amount of \$13,535.61. The services performed included, but were not limited to, responding to client inquiries; and research regarding stay relief issues and preparation of research memoranda regarding same.

Financing Matters & Cash Collateral [Task Code No. 809]

During the Fee Period, Greenberg Traurig expended 27.90 hours in matters related to financing and cash collateral for total fees in the amount of \$22,124.09. The services performed included, but were not limited to, reviewing and analyzing financing issues and advising and communicating with PREPA regarding same.

Litigation Matters and Litigation Consulting [Task Code Nos. 810 and 825]

During the Fee Period, Greenberg Traurig expended 142.80 hours on litigation matters for total fees in the amount of \$96,006.08 and 46.80 hours on issues related to litigation consulting for total fees in the amount of \$33,515.07, and total aggregate fees in the amount of \$129,521.15. The services performed included, but were not limited to, advising PREPA personnel regarding PROMESA and the impact of the restructuring on pending litigation matters; preparation of memoranda; review of litigation materials and research and analysis of various issues relating to pending and potential litigation and settlement offers; and assisting PREPA's local counsel with non-Title III litigation matters.

Fee/Employment Applications [Task Code No. 813]

During the Fee Period, Greenberg Traurig expended 29.90 hours on issues related to fee and employment applications for total fees in the amount of \$9,244.94. The services performed included, but were not limited to, preparation of monthly fee statements and communications regarding interim compensation issues.

Leases and Executory Contracts [Task Code No. 835]

During the Fee Period, Greenberg Traurig expended 580.80 hours on issues related to leases and executory contracts for total fees in the amount of \$418,826.21. The services performed included, but were not limited to, review of PREPA's existing contracts and those being negotiated; communications with PREPA personnel and contract counterparties regarding various contract-related issues; and research, analysis, and advice to PREPA with respect to various contract-related issues.

Environmental/Land Use Matters [Task Code 842]

During the Fee Period, Greenberg Traurig expended 206.80 hours on issues related to environmental/land use matters for total fees in the amount of \$108,070.12. The services performed included, but were not limited to, review and analysis of documents and interviews of PREPA personnel in Occupational Safety, Real Property & Notarial Services, Contracts, Appraisal, Real Estate, and Environmental departments to evaluate environmental risks and liabilities; and coordination with outside counsel and consultants regarding existing and potential settlements with the federal government, insurance coverage, and environmental liabilities.

Vendor and Other Creditor Issues [Task Code No. 853]

During the Fee Period, Greenberg Traurig expended 19.90 hours on issues related to vendors and other creditor issues for total fees in the amount of \$16,521.95. The services performed included, but were not limited to, providing advice to PREPA regarding issues associated with the payment of creditors; and communications with other professionals and PREPA regarding vendor issues.

30. Through meetings, telephonic conferences, research, analysis and negotiations,

Greenberg Traurig's attorneys have assisted PREPA in implementing successful business strategies concerning day-to-day business operations and in its negotiations with counterparties. Greenberg Traurig's services during the Fee Period have enabled PREPA to navigate the various complexities of this Title III Case.

Actual and Necessary Expenses Incurred by Greenberg

31. As set forth in detail in **Exhibit G** attached hereto, and as summarized in **Exhibit D** attached hereto, Greenberg Traurig has incurred a total of \$57,025.81 in expenses on behalf of PREPA during the Fee Period. These charges are intended to reimburse Greenberg Traurig's direct operating costs, which are not incorporated into the Greenberg Traurig hourly billing rates. Greenberg Traurig charges external copying and computer research at the provider's cost without markup. Only clients who actually use services of the types set forth in **Exhibit G** of this Fee Application are separately charged for such services. The effect of including such expenses as part of the hourly billing rates would impose that cost upon clients who do not require extensive photocopying and other facilities and services.

Reasonable and Necessary Services Provided by Greenberg

A. Reasonable and Necessary Fees Incurred in Providing Services to PREPA.

32. The foregoing professional services provided by Greenberg Traurig on behalf of PREPA during the Fee Period were reasonable, necessary, and appropriate to the administration of this case and related matters.

33. Attorneys from Greenberg Traurig's restructuring group were primarily involved with Greenberg Traurig's representation of PREPA. Greenberg Traurig brings to this case a particularly high level of skill and knowledge, which inured to the benefit of PREPA.

B. Reasonable and Necessary Expenses Incurred in Providing Services to PREPA.

34. The demands of this engagement required numerous Greenberg Traurig professionals to be present in Puerto Rico to advise PREPA with respect to its business and operational needs. Accordingly, the majority of the expenses incurred in providing services to PREPA during the Fee Period were related to the airfare, meals, and lodging incurred by Greenberg Traurig professionals on the ground in Puerto Rico advising and assisting PREPA.

35. Moreover, the time constraints imposed by the circumstances of this case required Greenberg Traurig attorneys and other employees to devote substantial time during the evenings and on weekends to perform services on behalf of PREPA. These services were essential to meet deadlines, respond to daily inquiries from various creditors and other parties in interest on a timely basis, and satisfy PREPA's demands and ensure the orderly administration of its business operations. Consistent with firm policy, Greenberg Traurig attorneys and other Greenberg Traurig employees who worked late in the evenings or on weekends were reimbursed for their reasonable meal and transportation costs. Greenberg Traurig's regular practice is not to include components for those charges in overhead when establishing billing rates, but rather to charge its clients for these and all other out-of-pocket disbursements incurred during the regular course of the rendition of legal services.

36. In addition, due to the location of PREPA's businesses, co-counsel, creditors, and other parties in interest in relation to Greenberg Traurig's offices, frequent multi-party telephone conferences involving numerous parties were required. On certain occasions, the exigencies and circumstances of this case required overnight delivery of documents and other materials. The disbursements for such services are not included in Greenberg Traurig's overhead for the purpose of setting billing rates and Greenberg Traurig has made every

effort to minimize its disbursements in this case. The actual expenses incurred in providing professional services were necessary, reasonable, and justified under the circumstances to serve the needs of PREPA in this case.

37. Among other things, Greenberg Traurig makes sure that all overtime meals, travel meals, hotel rates, and airfare are reasonable and appropriate expenses for which to seek reimbursement. Specifically, Greenberg Traurig regularly reviews its bills to ensure that PREPA is only billed for services that were actual and necessary and, where appropriate, prorates expenses.

Greenberg's Requested Compensation and Reimbursement Should be Allowed

38. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether

the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and

- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

39. Greenberg Traurig respectfully submits that the services for which it seeks compensation in this Fee Application were, at the time rendered, necessary for and beneficial to PREPA and its business operations and were rendered to protect and preserve PREPA's business operations. Greenberg Traurig further believes that it performed the services for PREPA economically, effectively, and efficiently, and the results obtained benefited not only PREPA, but also its business operations and its constituents. Greenberg Traurig further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to PREPA, its business operations, and all parties-in-interest.

40. During the Fee Period, 1,890.20 hours were expended by Greenberg Traurig's shareholders, associates, and other professionals in providing the requested professional services. Greenberg Traurig has made every effort to coordinate its efforts with those of other counsel in this case to avoid any duplication of efforts. The number of hours spent by Greenberg Traurig is commensurate with the defined tasks Greenberg Traurig has performed and continues to perform on the matters described herein.

41. During the Fee Period, Greenberg Traurig's hourly billing rates for attorneys ranged from \$247.00 to \$1,092.50. The hourly rates and corresponding rate structure utilized by Greenberg Traurig in this case is discounted from the hourly rates and corresponding rate structure generally used by Greenberg Traurig for restructuring, workout, bankruptcy, insolvency, and comparable matters, whether in court or otherwise, regardless of whether a fee

application is required. Greenberg Traurig strives to be efficient in the staffing of matters. These rates and the rate structure reflect that such matters are typically national in scope and involve great complexity, high stakes, and severe time pressures—all of which were present in this case.

42. Moreover, Greenberg Traurig's hourly rates are set at a level designed to compensate Greenberg Traurig fairly for the work of its attorneys and paraprofessionals and to cover certain fixed and routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.

43. As detailed above, the services Greenberg Traurig provided to PREPA have conferred substantial benefit on PREPA and its business operations.

44. Greenberg Traurig represents and can demonstrate to this Court that the services were performed in a reasonable amount of time, given the complexity of the issues involved and the many and varied legal issues facing PREPA. Greenberg Traurig's detailed and thorough time records can demonstrate that the time expended on various tasks was necessary and appropriate to the vigorous representation of PREPA. From the earliest stages of Greenberg Traurig's involvement, attempts were made to limit the hours worked, and to avoid duplication of services and other unnecessary costs. Greenberg Traurig professionals frequently provided services on behalf of PREPA under severe time constraints.

45. Greenberg Traurig relies on the Court's experience and knowledge with respect to compensation awards in similar cases. Given that frame of reference, Greenberg Traurig submits that, in light of the circumstances of the case and the substantial benefits derived from Greenberg

Traurig's assistance, compensation in the amount requested is fair and reasonable.

46. In sum, Greenberg Traurig respectfully submits that the professional services provided by Greenberg Traurig on behalf of PREPA and its business operations during the Fee Period and in this case to date were necessary and appropriate given the complexity of this case, the time expended by Greenberg Traurig, the nature and extent of Greenberg Traurig's services provided, the value of Greenberg Traurig's services, and the cost of comparable services outside of bankruptcy, all of which are relevant factors set forth in section 316 of PROMESA. Accordingly, based on the factors to be considered under sections 316 and 317 of PROMESA, the results Greenberg Traurig has achieved to date more than justify allowance in full of Greenberg Traurig's compensation and reimbursement request.

Reservation of Rights and Notice

47. It is possible that some professional time expended or expenses incurred during the Fee Period are not reflected in the Fee Application. Greenberg Traurig reserves the right to include such amounts in future fee applications. In addition, Greenberg Traurig has provided notice of this Fee Application in accordance with the Amended Interim Compensation Order.

No Prior Request

48. No prior application for the relief requested herein has been made to this or any other Court.

WHEREFORE, Greenberg Traurig respectfully requests that the Court enter an order (a) awarding Greenberg Traurig interim compensation for professional and paraprofessional services provided during the Fee Period in the amount of \$1,356,635.10, and reimbursement of actual, reasonable and necessary expenses incurred in the Fee Period in the amount of \$57,025.81; (b) authorizing and directing PREPA to remit payment to Greenberg Traurig for such fees and expenses; and (c) granting such other relief as is appropriate under the circumstances.

Dated: December 15, 2017
New York, New York

/s/ Nathan A. Haynes
Nancy A. Mitchell
David D. Cleary
Nathan A. Haynes
(Admitted *Pro Hac Vice*)
GREENBERG TRAURIG, LLP
MetLife Building
200 Park Avenue
New York, NY 10166
Phone: 212.801.9200
Fax: 212.801.6400

Attorneys for PREPA

Exhibit A

Haynes Declaration

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X
**DECLARATION OF NATHAN A. HAYNES IN SUPPORT OF THE FIRST INTERIM
FEE APPLICATION OF GREENBERG TRAURIG, LLP, AS COUNSEL FOR PUERTO
RICO ELECTRIC POWER AUTHORITY, FOR THE PERIOD
FROM JULY 2, 2017 THROUGH AND INCLUDING SEPTEMBER 30, 2017**

I, Nathan A. Haynes, being duly sworn, state the following under penalty of perjury:

¹ The Debtors in the jointly-administered Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

1. I am a shareholder in the law firm of Greenberg Traurig, LLP (“Greenberg Traurig”), located at 200 Park Avenue, New York, New York 10166. I am a member in good standing of the Bars of the States of Massachusetts and New York, and I have been admitted to practice, *pro hac vice*, in the United States District Court for the District of Puerto Rico in connection with this case. There are no disciplinary proceedings pending against me.

2. I have read the foregoing first interim fee application of Greenberg Traurig, counsel for Puerto Rico Electric Power Authority (“PREPA”), for the Fee Period (the “Fee Application”).² To the best of my knowledge, information and belief, the statements contained in the Fee Application are true and correct. In addition, I believe that the Fee Application complies with P.R. LBR 2016-1.

3. In connection therewith, I hereby certify that:

- a) to the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Fee Application are permissible under the relevant rules, court orders, and PROMESA provisions, except as specifically set forth herein;
- b) except to the extent disclosed in the Fee Application, the fees and disbursements sought in the Fee Application are billed at rates customarily employed by Greenberg Traurig and generally accepted by Greenberg Traurig’s clients. In addition, none of the professionals seeking compensation varied their hourly rate based on the geographic location of PREPA’s Title III Case;
- c) in providing a reimbursable expense, Greenberg Traurig does not make a profit on that expense, whether the service is performed by Greenberg Traurig in-house or through a third party;
- d) in accordance with Rule 2016(a) of the Federal Rules of Bankruptcy Procedure and 11 U.S.C. § 504, no agreement or understanding exists between Greenberg Traurig and any other person for the sharing of compensation to be received in connection with the above cases except as authorized pursuant to PROMESA, the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules; and

² Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Fee Application.

- e) all services for which compensation is sought were professional services on behalf of PREPA and not on behalf of any other person.

Dated: December 15, 2017

Respectfully submitted,

/s/ Nathan A. Haynes
Nathan A. Haynes
Shareholder, Greenberg Traurig, LLP

Exhibit B

Voluntary Rate Disclosures

The blended hourly rate for timekeepers in Greenberg Traurig’s New York, Boston, Miami and Chicago offices (including both professionals and paraprofessionals) who billed to non-bankruptcy matters (collectively, the “Non-Bankruptcy Matters”)¹ during the 12-month period beginning on October 1, 2016 and ending on September 30, 2017 (the “Comparable Period”) was, in the aggregate, approximately \$534.00 per hour (the “Non-Bankruptcy Blended Hourly Rate”).²

- The blended hourly rate for all Greenberg Traurig timekeepers who billed to PREPA during the Fee Period was approximately \$717.72 per hour (the “Blended Hourly Rate”).³
- A detailed comparison of these rates is as follows:

Position at Greenberg	Debtor Blended Hourly Rate for This Fee Application	Non-Bankruptcy Blended Hourly Rate
Shareholders	\$810.37	\$630.00
Of Counsel	\$509.36	\$483.00
Associates	\$463.49	\$360.00
Law Clerk/JD	\$418.00	\$350.00
Paralegals	\$308.21	\$207.00
Asst. Paralegal	\$0.00	\$124.00
Misc. Timekeeper	\$522.50	\$125.00
Attorneys & Paraprofessionals	\$717.72	\$534.00

¹ It is the nature of Greenberg Traurig’s practice that certain non-bankruptcy engagements require the advice and counsel of professionals and paraprofessionals who work primarily with Greenberg Traurig’s Restructuring & Bankruptcy Group. Accordingly, “Non-Bankruptcy Matters” consist of matters for which Greenberg Traurig’s New York, Boston, Miami and Chicago office timekeepers represented a client in a matter other than an in-court bankruptcy proceeding. The Non-Bankruptcy Matters may include certain time billed by Greenberg Traurig domestic timekeepers who work primarily within Greenberg Traurig’s Restructuring & Bankruptcy Group.

² Greenberg Traurig calculated the blended rate for Non-Bankruptcy Matters by dividing the *total dollar amount* billed by Greenberg Traurig’s New York, Boston, Miami, and Chicago office timekeepers to the Non-Bankruptcy Matters during the Comparable Period by the *total number of hours* billed by Greenberg Traurig New York, Boston, Miami and Chicago office timekeepers to the Non-Bankruptcy Matters during the Comparable Period. Greenberg Traurig believes that the \$183.72 difference between the Blended Hourly Rate and the Non-Bankruptcy Blended Hourly Rate reflects the highly specialized nature of Greenberg Traurig’s restructuring practice. The services performed by Greenberg Traurig professionals during the Fee Period frequently involved complex energy, regulatory, litigation and restructuring issues that required the knowledge and expertise of more senior attorneys.

³ Greenberg Traurig calculated the blended hourly rate for timekeepers who billed to PREPA by dividing the *total dollar amount billed* by such timekeepers during the Fee Period by the *total number of hours billed* by such timekeepers during the Fee Period.

Exhibit C

During the Fee Period Summary of Total Fees Incurred and Hours Expended

Timekeeper/ Position	Department	Date/ State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Christopher Bell Shareholder	Environmental	1985 – MI 1988 – DC 2008 - TX	\$16,031.25	22.50	\$712.50	0
Mark D. Bloom Shareholder	Bankruptcy	1980 – FL	\$76,634.28	78.70	\$973.75	0
Warren S. Bloom Shareholder	Public Finance	1986 – NY 1990 – FL	\$1,748.00	2.30	\$760.00	0
Todd E. Bowen Shareholder	Corporate	2001 – NY	\$3,249.00	3.80	\$855.00	0
Iskender H. Catto Shareholder	Corporate/Energy	2000 – NJ 2001 – NY 2003 – DC	\$165,271.50	193.30	\$855.00	0
David D. Cleary Shareholder	Bankruptcy	1988 – AZ 1990 – IL	\$260,683.80	360.60	\$741.00	0
Joseph P. Davis Shareholder	Litigation	1987 - MA	\$6,897.00	6.60	\$1,045.00	0
Paul A. Del Aguila Shareholder	Litigation	2001 – MO 2003 – IL	\$29,070.00	51.00	\$570.00	0
Albert A. del Castillo Shareholder	Public Finance	1982 – GA 1986 – FL	\$9,935.10	12.60	\$788.50	0
Kevin D. Finger Shareholder	Litigation	1983 - IL	\$101,156.00	133.10	\$760.00	0
Nathan A. Haynes Shareholder	Bankruptcy/ Corporate	1998 – MA 1999 – NY	\$75,620.25	86.80	\$945.25	0

Timekeeper/ Position	Department	Date/ State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
John B. Hutton Shareholder	Bankruptcy	1991 - FL	\$66,403.71	95.10	\$698.25	0
Gregory K. Lawrence Shareholder	Litigation	1991 – MA 1993 – DC 2011 – NY	\$132,767.25	133.10	\$997.50	0
Nancy A. Mitchell Shareholder	Bankruptcy/ Corporate	1988 – IL 2007 – NY	\$86,635.25	79.30	\$1,092.50	0
Erik S. Rodriguez Shareholder	Labor & Employment	1998 – GA	\$38,677.50	66.20	\$584.25	0
Jonathan L. Sulds Shareholder	Labor & Employment	1975 – NY	\$46,222.83	48.90	\$945.25	0
Angel Taveras Shareholder	Litigation	1996 – RI 1997 – MA 2003 – NY	\$9,507.64	14.40	\$660.25	0
Curtis B. Toll Shareholder	Environmental	1994 – PA and NJ	\$7,284.60	10.80	\$674.50	0
Victoria R. Kennedy Senior Counsel	Corporate	1979 – LA 1984 - DC	\$1,140.00	1.20	\$950.00	0
John R. Dodd Of Counsel	Bankruptcy	2007 – FL	\$13,454.40	27.50	\$489.25	0
Amy E. Lowen Of Counsel	Public Finance	2000 – MA 2001 – FL	\$228.00	.40	\$570.00	0
Kelly M. Bradshaw Associate	Litigation	2013 – NY 2014 – MA, NJ	\$1,748.00	4.60	\$380.00	0
Ian Burkow Associate	Litigation	2010 – IL	\$5,831.11	13.20	\$441.75	0

Timekeeper/ Position	Department	Date/ State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Maria J. Dobles Associate	Corporate	2015	\$1,846.81	4.80	\$348.76	0
Sara Hoffman Associate	Bankruptcy	2014 – NY	\$9,060.15	18.70	\$484.50	0
Jillian C. Kirn Associate	Environmental	2012 - CA 2013 - PA	\$62,842.50	147.00	\$427.50	0
Christopher A. Mair Associate	Litigation	2016 – IL	\$3,853.20	15.60	\$247.00	0
Leo Muchnik Associate	Bankruptcy	2013 – NY	\$11,533.95	21.30	\$541.50	0
Ari Newman Associate	Bankruptcy	2008 – FL	\$146.78	.30	\$489.27	0
Joshua R. Sanderlin Associate	Litigation and Government Law & Policy	DC 2012 - MD	\$380.00	.80	\$475.00	0
Alyssa C. Scruggs Associate	Litigation	2014 – MA, DC	\$5,346.60	13.40	\$399.00	0
Ryan Wagner Associate	Bankruptcy/Energy	2012 – NY	\$44,045.80	76.80	\$636.50	0
Mian R. Wang Associate	Litigation	2012 – NY, NJ, MA, DE	\$2,549.80	6.10	\$418.00	0
Brian N. Wheaton Associate	Corporate	2015 – NY	\$5,483.40	11.10	\$494.00	0
Tom Lemon Law Clerk/JD	Litigation		\$51,748.40	123.80	\$418.00	0

Timekeeper/ Position	Department	Date/ State Of Admission (if applicable)	Fees Billed in this Application	Hours Billed in this Application	Hourly Rate Billed in this Application	Number of Rate Increases Since Case Inception
Cynthia A. Groszkiewicz, Director of Employee Benefits	Tax	N/A	\$522.50	1.0	\$522.50	0
Maribel R. Fontanez Paralegal	Bankruptcy	N/A	\$957.14	3.10	\$308.75	0
Michael C. Van Norden Paralegal	Litigation	N/A	\$121.60	.40	\$304.00	0
Total for All Timekeepers			\$1,343,523.18	1,890.20		0

Exhibit D

Summary of Actual and Necessary Expenses for the Fee Period

Expense	Vendor (if any)	Unit Cost (if applicable)	Amount
Business Meals	Air Margaritaville, Angelitos, Aramark, Aroma (Room Service), Asere, Baraka, Au bon Pain, Burger King, Café Con Leche, Cafeteria Don Juan, Cafeteria Estefanie, Cayo Blanco, Church's Chicken, Condado Vanderbilt Hotel Tacos & Tequila, Connolly's, Convenience Store, Denny's, Di Parma San Juan, Dunkin' Donuts, El Camaron Restaurant, El Doro Salao, El Hamburger, El Pescador, Fogo de Chao, Frozenyo & Zombie, Great American Bagel, Great Taste Dorado, HMS, HR Food & Liquor, Hudson News, Kabanais Restaurant, Kabanis, La Concha A Renaissance, La Hacienda Meat Center, La Hacienda Paseo Caribe, Landshark, Mariel Mar Concessions, Marriott (Room Service), McDonald's, Morton's Steakhouse, Oath a Toda Hora, Oath-Aeromeals, Panaderia La Sevillana, Paseo Caribe, Pizza Napolitana, Quiznos, Ramen-sam Red Mango Condado Prisco Serafina Dinner Food (Room Service), Serafina Hotel La Concha Condado, Serafina, SP Baraka Coffee, SSP America, Starbucks, Subway, Tequileria, The Writing Room, Total Barbosa, Travel Traders, Umai Paseo Caribe, Vemia Al Mar, Vienna Snacks, Waffler, Walgreen's, Wendy's		\$4,572.84
Conference Calls	Soundpath / Premier Global		\$89.32
Local Travel (Ground Transportation)	Various: See Exhibit E		\$3,858.48
Online Research	PACER; WestlawNext; Lexis Advance		\$6,387.54
Other Charges	Office Supplies – Walmart, Walgreens		\$322.62

	CD Duplication		
Overnight Mail	UPS		\$20.48
Parking Charges			\$762.98
Photocopy Charges			\$.30
Telephone Expenses – Long Distance			\$68.33
Translation Services	Morningside Translations		\$520.00
Travel/Lodging Out of Town	Various: See Exhibit E		\$40,422.92
Totals			\$57,025.81

Exhibit E

Summary of Fees by Matter for the Fee Period

Task Code	Project Category Description	Hours	Compensation
801	Asset Analysis and Recovery	23.30	\$18,074.72
803	Business Operations	502.80	\$410,327.51
804	Case Administration	9.50	\$7,667.94
805	Claims Administration & Objections	2.50	\$2,214.93
806	Employee Benefits/Pensions	257.40	\$187,258.17
807	Stay Relief	20.90	\$13,535.61
809	Financing Matters & Cash Collateral	27.90	\$22,124.09
810	Litigation Matters	142.80	\$96,006.08
813	Fee/Employment Applications	29.90	\$9,244.94
825	Litigation Consulting	46.80	\$33,515.07
832	Creditor Inquiries	7.20	\$5,406.46
834	General Corporate Matters	11.10	\$7,422.35
835	Leases and Executory Contracts	580.80	\$418,826.21
837	Utility Matters	.60	\$418.95
842	Environmental / Land Use Matters	206.80	\$108,070.12
853	Vendor and Other Creditor Issues	19.90	\$16,521.95
	TOTAL	1,890.20	\$1,356,635.10

Exhibit F

Detailed Description of Services Provided

Invoice No. : 4593852
File No. : 169395.010400
Bill Date : August 15, 2017

Puerto Rico Electric Power Authority
PO Box 364267
San Juan
PUERTO RICO

Attn: Fernando Padilla

Please see the enclosed invoice.



INVOICE

This invoice replaces Invoice 4559233, dated 8/15/17
This invoice is for work done outside Puerto Rico

Re: PREPA FY 2017-18

This invoice is for work done outside Puerto Rico

Total Fees:	\$	277,264.86
Current Invoice:	\$	<u>277,264.86</u>

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4593852
Matter No.: 169395.010400

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/17	David D. Cleary	Review and revise communications materials for PREPA mgmt.	1.40	1,037.40
07/02/17	David D. Cleary	Several correspondence with PREPA re: communications process and materials.	0.70	518.70
07/02/17	Nathan A. Haynes	Coordinate communications materials, calls/correspondence with Kechum, PREPA, Ankura.	0.90	850.73
07/03/17	Mark D. Bloom	Further revision of draft memorandum re management issues.	1.60	1,558.00
07/03/17	David D. Cleary	Several correspondence with PREPA and Ankura re: communications process and creditor and employee questions.	1.70	1,259.70
07/03/17	Nathan A. Haynes	Coordinate communications, correspondence/calls re: same.	0.60	567.15
07/04/17	David D. Cleary	Work on PREPA project/generation list.	1.70	1,259.70
07/05/17	Iskender H. Catto	Review [redacted].	3.40	2,907.00
07/05/17	David D. Cleary	Attention to communications issues with PREPA.	0.90	666.90
07/05/17	David D. Cleary	Call with GT team re: operations.	0.60	444.60
07/07/17	Iskender H. Catto	Telephone conference with team re [redacted] process (1.2); telephone conference with G. Lawrence re: [redacted] process (.2); .revise draft [redacted] timeline (1.4).	2.80	2,394.00
07/07/17	Kevin Finger	Review of rate case documents.	2.30	1,748.00
07/08/17	Iskender H. Catto	Revise [redacted] timeline.	1.60	1,368.00
07/08/17	David D. Cleary	Review stabilization plan.	0.40	296.40
07/08/17	David D. Cleary	Work on [redacted] with J. Hutton.	0.20	148.20
07/08/17	David D. Cleary	Review correspondence from SPV director.	0.20	148.20
07/09/17	David D. Cleary	Review 2018 budget and project list.	0.80	592.80
07/10/17	Iskender H. Catto	Review and revise draft [redacted] timeline.	0.40	342.00
07/10/17	Joseph P. Davis	Review and analyze emails re engineering expert.	0.20	209.00
07/10/17	Kevin Finger	Attention to engineering issues.	4.50	3,420.00
07/10/17	Nathan A. Haynes	Analyze agreement, draft/revise addendum re: PREPA specific docs.	0.40	378.10
07/10/17	Erik S. Rodriguez	Review stabilization plan and communicate with GT team regarding same	0.60	350.55
07/11/17	Kevin Finger	Attention to engineering issues, including multiple phone conferences (2.80)	2.80	2,128.00
07/12/17	Kevin Finger	Conference call with consulting engineer.	0.70	532.00
07/13/17	David D. Cleary	Correspond with Gerard G. re: engineer.	0.30	222.30
07/13/17	Kevin Finger	Phone conference with Navigant (.80)	0.80	608.00
07/13/17	Nancy A. Mitchell	Call with PREPA re: engineer.	0.50	546.25
07/14/17	David D. Cleary	Attend conference with PREPA	0.80	592.80

Invoice No.: 4593852
Matter No.: 169395.010400

Page 2

Description of Professional Services Rendered

		management re: operations.		
07/16/17	David D. Cleary	Work on PREPA work stream and coordinate with GT.	1.20	889.20
07/20/17	Sara Hoffman	Review of postpetition payments (2.0); email re: same (0.7).	2.70	1,308.15
07/20/17	Nancy A. Mitchell	Worked through regulatory issues.	1.10	1,201.75
07/21/17	Nancy A. Mitchell	Participated in meetings about the operations under Title III and worked through the issues related to the operations.	3.20	3,496.00
07/23/17	David D. Cleary	Address rate options.	0.20	148.20
07/24/17	David D. Cleary	Work on rate issues with G. Rippie and R. Ramos.	0.70	518.70
07/24/17	Nathan A. Haynes	Confer with Ankura re: customer communications.	0.30	283.58
07/25/17	Iskender H. Catto	Telephone conference with N. Morales and G. Lawrence (.7); telephone conference with operations team re rates (.4); prepare for telephone conference re rates (1.1).	2.20	1,881.00
07/25/17	David D. Cleary	Work on engineer issues.	1.60	1,185.60
07/25/17	David D. Cleary	Correspond with Fernando P. re: engineer.	0.20	148.20
07/26/17	Nathan A. Haynes	Respond to inquiry re: comptroller report.	0.10	94.53
07/27/17	David D. Cleary	Work on touch point issues with Fernando P.	0.40	296.40
07/27/17	Nathan A. Haynes	Review customer communications.	0.20	189.05
07/27/17	Mian R. Wang	Review Energy Commission final resolution re rate; review Judge Swain's case management orders	1.80	752.40
07/28/17	David D. Cleary	Review statement re: asset allocation.	0.40	296.40
07/28/17	David D. Cleary	Conference with R. Ramos and restructuring team re: status update.	0.90	666.90
07/28/17	David D. Cleary	Conference call with PREPA board.	0.80	592.80
07/28/17	Leo Muchnik	Review Act 004-2016 and amendments to Act 04 (Act 037-2017), and analyze (2.6). Call/emails with N.Mitchell and Client re: same (0.2).	2.80	1,516.20
07/30/17	David D. Cleary	Work on PREPA work streams and coordinate with GT team.	0.70	518.70
07/30/17	David D. Cleary	Correspond with F. Padilla re: Gas Port.	0.20	148.20
07/31/17	Mark D. Bloom	Analysis of issues relating to [redacted].	0.40	389.50
07/31/17	Greg Lawrence	PREPA internal call and review and revise chart regarding [redacted].	2.30	2,294.25

Total Hours: 58.20

Total Amount: \$ 45,910.19

Invoice No.: 4593852
Matter No.: 169395.010400

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	2.00	973.75	1,947.50
Iskender H. Catto	10.40	855.00	8,892.00
David D. Cleary	17.00	741.00	12,597.00
Joseph P. Davis	0.20	1,045.00	209.00
Kevin Finger	11.10	760.00	8,436.00
Nathan A. Haynes	2.50	945.26	2,363.14
Greg Lawrence	2.30	997.50	2,294.25
Nancy A. Mitchell	4.80	1,092.50	5,244.00
Erik S. Rodriguez	0.60	584.25	350.55
Sara Hoffman	2.70	484.50	1,308.15
Leo Muchnik	2.80	541.50	1,516.20
Mian R. Wang	1.80	418.00	752.40
Totals:	58.20	788.83	\$ 45,910.19

Invoice No.: 4593852

Page 4

Matter No.: 169395.010400

Description of Professional Services Rendered

TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/21/17	John B. Hutton	Receive and review reclamation notice; address issues with client re: same	0.60	418.95
			<hr/>	
			Total Hours:	0.60
			Total Amount:	\$ 418.95

TIMEKEEPER SUMMARY FOR TASK CODE 805,

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
John B. Hutton	0.60	698.25	418.95
Totals:	0.60	698.25	\$ 418.95

Invoice No.: 4593852
Matter No.: 169395.010400

Page 5

Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/04/17	Mark D. Bloom	Focus on identified objectives -- [redacted]-- and planning for advice to PREPA.	0.60	584.25
07/05/17	Mark D. Bloom	Labor, CBA and pension issues, incl. telephone conference with JSulds re same (.4), participation in daily GT update and planning call (.6)	1.00	973.75
07/05/17	Leo Muchnik	Begin preparing time-line of [redacted].	1.50	812.25
07/05/17	Angel Taveras	Reviewed relevant contracts.	1.00	660.25
07/06/17	Mark D. Bloom	Followup on labor, CBA and pension issues and preparation of [redacted].	2.90	2,823.88
07/06/17	Erik S. Rodriguez	Review memo from [redacted]; communications with GT team regarding same (.7); continue working on analysis of [redacted] (2.1)	2.80	1,635.90
07/07/17	Mark D. Bloom	Preparation of timeline for [redacted].	0.80	779.00
07/07/17	Christopher A. Mair	Continue to research [redacted]	1.70	419.90
07/07/17	Erik S. Rodriguez	Review [redacted] proposal and comment on same	0.80	467.40
07/08/17	David D. Cleary	Correspond with labor group re: stabilization plan.	0.20	148.20
07/08/17	David D. Cleary	Review pension questions.	0.40	296.40
07/08/17	David D. Cleary	Correspond with K. Finger re: [redacted].	0.20	148.20
07/08/17	David D. Cleary	Review litigation notices filed in PREPA case re: [redacted].	0.20	148.20
07/09/17	David D. Cleary	Review pension documents and conference with GT team.	0.80	592.80
07/10/17	Mark D. Bloom	Followup on labor and pension issues, drilldown on [redacted], [redacted] proposal, [redacted] issues, and exchange of internal emails re same	0.70	681.63
07/11/17	Mark D. Bloom	Followup on pension and labor issues, incl. status of engagement of pension consultant.	0.20	194.75
07/11/17	Nathan A. Haynes	Conference call with OMM re: automatic stay procedures, review motion.	0.40	378.10
07/11/17	Erik S. Rodriguez	Communications with GT team regarding pension related matters	0.50	292.13
07/11/17	Angel Taveras	Reviewing information on pensions.	1.10	726.28
07/12/17	Mark D. Bloom	Followup on [redacted], incl. labor and pension issues, further review of [redacted] proposal, engagement of [redacted] and structure of [redacted], and exchange of internal emails re same (.8)	0.80	779.00
07/12/17	Erik S. Rodriguez	Communications with GT team regarding [redacted], labor status and next steps	0.60	350.55
07/12/17	Angel Taveras	Reviewing pension documents (1.5);	1.70	1,122.43

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		drafted email - re: [redacted] (.2)		
07/13/17	Kevin Finger	Attention to labor matters.	1.30	988.00
07/13/17	Erik S. Rodriguez	Communications with GT team regarding status of labor matters	0.60	350.55
07/13/17	Angel Taveras	Reviewing emails and documents - re: pensions	0.60	396.15
07/13/17	Ryan Wagner	Emails with M. Bloom regarding [redacted] (.3); call with M. Bloom regarding same (.2); conduct initial research in respect of [redacted] (.5).	1.00	636.50
07/14/17	Mark D. Bloom	Preparation for (.2) & participation in telephone conference with Gerard of Ankura re labor issues and strategy (.6)	0.80	779.00
07/14/17	David D. Cleary	Telephone conference with J. Sulds and G. Gil re: labor issues.	0.50	370.50
07/16/17	Ryan Wagner	Research and analysis concerning [redacted] (1.4); review case law and begin drafting analysis in respect of same (.5).	1.90	1,209.35
07/17/17	Mark D. Bloom	Review of RWagner work product on [redacted], and analysis of same for advice to client (.8); planning of strategy re [redacted] (.6); participation in daily GT telephone conference re update and [redacted] (.7)	2.10	2,044.88
07/17/17	Ryan Wagner	Draft analysis of [redacted] and exchange emails regarding same with M. Bloom (1.7); attend to follow up research and draft analysis in respect of same (2.0)	3.70	2,355.05
07/17/17	Ryan Wagner	Research and [redacted] potential labor issues (1.3); multiple calls with N. Haynes regarding same (.3); attend to follow up research and review papers filed with court by certain unions (1.1); review and analyze [redacted] and exchange emails with N. Haynes and J. Hutton regarding same (1.4).	4.10	2,609.65
07/18/17	Ryan Wagner	Review and analyze [redacted] and attend to emails with J. Hutton regarding same (.7); emails with M. Bloom regarding research and potential [redacted] (.3); review research and prep for call (.9); review recently filed pleadings in Title III proceeding by labor (.8).	2.70	1,718.55
07/19/17	Ryan Wagner	Address issues with respect to [redacted] and [redacted].	0.70	445.55
07/21/17	Sara Hoffman	Research re: [redacted] for N. Haynes.	0.80	387.60
07/24/17	David D. Cleary	Correspond with A. Taveras re: [redacted].	0.30	222.30
07/25/17	Mark D. Bloom	Followup on labor issues, incl. initial review of zipfile w/CBA translations, analysis of l[redacted] (.4); selective review of case law from RWagner, and related planning of strategy (.3)	0.70	681.63
07/25/17	Angel Taveras	Conference call with attorneys - re: pensions	0.50	330.13

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07/26/17	Mark D. Bloom	Analysis of labor issues, grievance procedures [redacted], series of emails re [redacted] (.7); further review of strategy for class action resolution through [redacted] (.3).	1.00	973.75
07/26/17	Angel Taveras	Reviewing pension documents - re: valuation.	1.00	660.25
07/27/17	David D. Cleary	Telephone conference with R. Ramos, F. Padilla and Ankura re: labor.	0.80	592.80
07/27/17	Paul A. Del Aguila	Review and revise memo regarding PREPA labor issues/cases/disputes/proceedings and correspondence with K. Finger regarding same.	4.60	2,622.00
07/27/17	Nathan A. Haynes	Respond to Ankura inquiries re: labor issues.	0.40	378.10
07/27/17	Erik S. Rodriguez	Communications with GT team regarding pending union grievances and review same	0.80	467.40
07/27/17	Ryan Wagner	Prepare for and participate on call with M. Bloom regarding [redacted] and related issues (.7); review case law and draft follow up email analysis in respect of same (1.2); confer with I. Catto regarding [redacted] (.6); address case law research and analysis concerning same (1.3).	3.80	2,418.70
07/28/17	Mark D. Bloom	Further planning of strategy re pending [redacted], and revision of draft internal email re same (.8); review of updated information re labor issues (incl. [redacted]), and participation in GT telephone conference, review of LMuchnik legal research concerning [redacted] (1.5)	2.30	2,239.63
07/28/17	David D. Cleary	Telephone conference with J. Sulds re: labor issues.	0.20	148.20
07/28/17	David D. Cleary	Correspond with Ankura re: labor issues.	0.30	222.30
07/28/17	Paul A. Del Aguila	Prepare for and attend telephone conference with labor team regarding information obtained from PREPA's legal team and department regarding labor issues/cases/disputes/proceedings and overall strategy for dealing with labor issues.	1.00	570.00
07/28/17	Paul A. Del Aguila	Correspondence and analysis of legal import of violation of [redacted].	0.30	171.00
07/28/17	Kevin Finger	Conference call to discuss labor issues.	0.60	456.00
07/28/17	Nathan A. Haynes	Call with GT labor re: grievance and arbitration analysis.	0.50	472.63
07/28/17	Leo Muchnik	Call with GT team re: labor issues and impact of PROMESA Title 3 (0.5), and follow-up call with K.Finger regarding [redacted] (0.2). Draft summary e-mail of research to K.Finger re: [redacted] (0.2). Research re: [redacted] (0.5), and draft	1.60	866.40

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07/28/17	Ryan Wagner	summary email re: same (0.2). Review revised email analysis concerning [redacted] and exchange emails with M. Bloom regarding same.	0.70	445.55
07/29/17	David D. Cleary	Conference with N. Mitchell re: labor issues.	0.30	222.30
07/30/17	David D. Cleary	Correspond with A. Taveras re: pension consultant T&Cs.	0.30	222.30
07/30/17	David D. Cleary	Correspond with N. Mitchell re: labor issues.	0.20	148.20
07/30/17	David D. Cleary	Correspond with Ricardo R./Fernando P. re: labor issues.	0.20	148.20
07/30/17	David D. Cleary	Correspond with Armando O. re: pension consultant.	0.20	148.20
07/30/17	Angel Taveras	Reviewed terms and conditions of actuarial engagement; emailed Dave Cleary - re: same	0.50	330.13
07/31/17	John B. Hutton	Review and analysis of [redacted].	0.80	558.60
07/31/17	Angel Taveras	Analyzing PREPA pension valuations and drafted summary for David Cleary (2.5); reviewing proposed pension reform legislation (.4)	2.90	1,914.73

Total Hours: 68.50

Total Amount: \$ 47,938.01

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Mark D. Bloom	13.90	973.75	13,535.15
David D. Cleary	5.10	741.00	3,779.10
Paul A. Del Aguila	5.90	570.00	3,363.00
Kevin Finger	1.90	760.00	1,444.00
Nathan A. Haynes	1.30	945.25	1,228.83
John B. Hutton	0.80	698.25	558.60
Erik S. Rodriguez	6.10	584.25	3,563.93
Angel Taveras	9.30	660.25	6,140.35
Sara Hoffman	0.80	484.50	387.60
Christopher A. Mair	1.70	247.00	419.90
Leo Muchnik	3.10	541.50	1,678.65
Ryan Wagner	18.60	636.50	11,838.90
Totals:	68.50	699.82	\$ 47,938.01

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/03/17	John B. Hutton	Work with local counsel [redacted].	0.60	418.95
07/07/17	Alyssa C. Scruggs	Research and analysis of issues related to bankruptcy stay and potential litigation.	5.10	2,034.90
07/08/17	Christopher A. Mair	Draft memorandum on automatic stay follow-up issues.	1.20	296.40
07/13/17	Joseph P. Davis	Exchange emails with K.Finger, M.Bloom and N.Mitchell re automatic stay issues (0.2).	0.20	209.00
07/14/17	Alyssa C. Scruggs	Review memoranda and materials related to matter status and stay issues.	0.70	279.30
07/17/17	Sara Hoffman	Search for lift stay procedures precedent for L. Muchnik.	1.50	726.75
07/28/17	Kevin Finger	Attention to litigation stay issues.	3.10	2,356.00
Total Hours:			12.40	
Total Amount:				\$ 6,321.30

TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Joseph P. Davis	0.20	1,045.00	209.00
Kevin Finger	3.10	760.00	2,356.00
John B. Hutton	0.60	698.25	418.95
Sara Hoffman	1.50	484.50	726.75
Christopher A. Mair	1.20	247.00	296.40
Alyssa C. Scruggs	5.80	399.00	2,314.20
Totals:	12.40	509.78	\$ 6,321.30

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Description of Professional Services Rendered

TASK CODE: 825 LITIGATION CONSULTING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/04/17	David D. Cleary	Work on PREPA litigation issues re: ordinary course litigation.	0.80	592.80
07/05/17	David D. Cleary	Conference with K. Finger re: ordinary course litigation.	0.40	296.40
07/05/17	David D. Cleary	Conference with A. Otero re: litigation consultants.	0.50	370.50
07/07/17	John B. Hutton	Address stay issues as applied to validation proceedings; coordinate with local counsel	0.40	279.30
07/08/17	Kevin Finger	Attention to local counsel issues.	0.50	380.00
07/09/17	Kevin Finger	Review and revision to litigation task list (1.50); attention to the [redacted] case (1.50); review of litigation status presentation (1.0)	4.00	3,040.00
07/11/17	Kevin Finger	Attention to [redacted] case (1.80)	1.80	1,368.00
07/12/17	Mark D. Bloom	Analysis of issues relating to limited stay relief in [redacted], and exchange of emails w/KFinger w/advice and strategy for same	0.60	584.25
07/12/17	Kevin Finger	Conference call regarding [redacted] strategy (.60); conference call with C. Aquino regarding maritime case and automatic stay issues (.90)	1.50	1,140.00
07/12/17	John B. Hutton	Review and address [redacted] issue	0.40	279.30
07/13/17	Mark D. Bloom	[redacted] and other litigation -- further planning of strategy re [redacted] issues, and commission of legal research concerning same	0.80	779.00
07/13/17	Joseph P. Davis	Exchange emails and telephone conference with K.Finger re case options.	0.40	418.00
07/13/17	Kevin Finger	Attention to legal research applicable to the [redacted] case.	2.60	1,976.00
07/18/17	Alyssa C. Scruggs	Review recent filings and memoranda to keep apprised of matter status.	0.40	159.60
07/20/17	Mark D. Bloom	Review of Caraballo MStay Relief and recommendation for resolution of same via insurance coverage (.3)	0.30	292.13
07/27/17	Paul A. Del Aguila	Correspondence and analysis of notice of removal and next steps.	0.30	171.00
07/28/17	Paul A. Del Aguila	Telephone conference with E. Corretja notice of removal, status of matter, and next steps, as well as Resun motion to lift stay and other pending litigation.	0.90	513.00
07/31/17	Leo Muchnik	Review ordinary course litigation.	0.70	379.05

Total Hours: 17.30

Total Amount: \$ 13,018.33

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 825.

LITIGATION CONSULTING

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	1.70	973.75	1,655.38
David D. Cleary	1.70	741.00	1,259.70
Joseph P. Davis	0.40	1,045.00	418.00
Paul A. Del Aguila	1.20	570.00	684.00
Kevin Finger	10.40	760.00	7,904.00
John B. Hutton	0.80	698.25	558.60
Leo Muchnik	0.70	541.50	379.05
Alyssa C. Scruggs	0.40	399.00	159.60
Totals:	17.30	752.50	\$ 13,018.33

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Description of Professional Services Rendered

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/08/17	David D. Cleary	Correspond with F. Padilla re: PREPA board update meeting.	0.20	148.20
07/24/17	Nancy A. Mitchell	Worked on the governance issues and organizational issues.	1.30	1,420.25
07/28/17	David D. Cleary	Address management.	0.20	148.20
07/30/17	David D. Cleary	Correspond with PREPA board re: board meeting.	0.20	148.20
			<hr/>	
			Total Hours:	1.90
			Total Amount:	\$ 1,864.85

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.60	741.00	444.60
Nancy A. Mitchell	1.30	1,092.50	1,420.25
Totals:	1.90	981.50	\$ 1,864.85

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/03/17	David D. Cleary	Several correspondence with F. Padilla re: [redacted].	0.80	592.80
07/03/17	David D. Cleary	Review [redacted] contract.	0.60	444.60
07/03/17	David D. Cleary	Draft and revise letter re: enforcement of [redacted] contract.	0.80	592.80
07/03/17	David D. Cleary	Review correspondence with [redacted] re: contract credit terms.	0.40	296.40
07/03/17	David D. Cleary	Telephone conference with PREPA re: [redacted].	0.30	222.30
07/03/17	John B. Hutton	Review and comment on draft letter to [redacted]	0.40	279.30
07/03/17	John B. Hutton	Address [redacted] issues	0.50	349.13
07/04/17	David D. Cleary	Several correspondence with Mitchell and Hutton re: [redacted].	0.30	222.30
07/04/17	David D. Cleary	Work on [redacted] issues.	0.70	518.70
07/05/17	David D. Cleary	Prepare for call with fuel supplier.	0.80	592.80
07/05/17	David D. Cleary	Telephone conference with PREPA and [redacted].	0.50	370.50
07/05/17	David D. Cleary	Conference with F. Padilla re: [redacted].	0.40	296.40
07/06/17	Iskender H. Catto	Review contract, notices, and review and revise draft amendments (4.9); telephone conference with G. Lawrence re draft amendment for [redacted] contracts (.5).	5.40	4,617.00
07/06/17	Nathan A. Haynes	Analyze [redacted] issues, confer with AC re: same.	0.40	378.10
07/06/17	John B. Hutton	Review [redacted] contract and provide comments to client re: same	0.70	488.78
07/06/17	Leo Muchnik	Email to A.Catto re: proposed amendment language on [redacted] contracts.	0.10	54.15
07/08/17	David D. Cleary	Correspond with G. Lawrence re: [redacted].	0.30	222.30
07/08/17	David D. Cleary	Work on [redacted] amendment.	0.80	592.80
07/08/17	David D. Cleary	Work on [redacted] issues - [redacted] and [redacted] appraisal.	0.60	444.60
07/08/17	David D. Cleary	Correspond with G. Lawrence re: [redacted] and [redacted].	0.30	222.30
07/08/17	David D. Cleary	Correspond with G. Lawrence re: transactional issues with [redacted] and [redacted].	0.20	148.20
07/08/17	Jillian C. Kirm	Receive and review correspondence from C. Toll re: [redacted] call with D. Cleary.	0.20	85.50
07/09/17	David D. Cleary	Address [redacted] notice of termination withdrawal.	0.60	444.60
07/09/17	Nathan A. Haynes	Calls/correspondence re: [redacted] contract.	0.30	283.58
07/10/17	Iskender H. Catto	Review draft amendment re: [redacted] (1.0); review [redacted] (3.3).	4.30	3,676.50

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07/10/17	Nathan A. Haynes	Calls/correspondence with client, [redacted] counsel, UCC counsel.	0.80	756.20
07/11/17	John B. Hutton	Review confidentiality joinder re: [redacted]	0.20	139.65
07/11/17	Greg Lawrence	Call regarding [redacted] including [redacted] of agreement; advice re: [redacted]; call regarding same.	4.10	4,089.75
07/12/17	Mark D. Bloom	Planning of strategy and advice re entry into/modification of [redacted] contract.	0.60	584.25
07/12/17	John R. Dodd	Call with J.Hutton re post-petition [redacted] contract issues (.3); research re post-petition [redacted] contract issues (4.5); call with N.Haynes re protocol memorandum and initial preparations (.4);	5.20	2,544.10
07/12/17	Nathan A. Haynes	Craft contract process re: approvals, review.	0.40	378.10
07/12/17	Nathan A. Haynes	Call/correspond re: contract issues.	0.20	189.05
07/12/17	Nathan A. Haynes	Call/correspond with Ankura re: contractual issues.	0.30	283.58
07/12/17	Nathan A. Haynes	Outline contract protocols.	0.50	472.63
07/12/17	John B. Hutton	Review and address [redacted] contract issues; [redacted] and [redacted] issues; review cases cited by [redacted] re: admin claim status; review and research issues re: same; work on strategy for negotiation with [redacted]; call with A. Catto re: same; calls with J. Dodd re: same	3.80	2,653.35
07/12/17	John B. Hutton	Review and address [redacted] issue	0.30	209.48
07/12/17	John B. Hutton	Revise and circulate revised [redacted] amendment with comments	0.60	418.95
07/12/17	Ari Newman	Strategy discussions re [redacted] contract.	0.30	146.78
07/12/17	Curtis B. Toll	Memo to/from Kirn, D. Cleary Re: [redacted] Contract Feedback and Status Update	0.30	202.35
07/12/17	Curtis B. Toll	Telephone Conversation with Kirn, D. Cleary Re: PREPA Diligence Review; [redacted] Issues and Compliance	0.60	404.70
07/13/17	David D. Cleary	Conference with J. Hutton re: [redacted].	0.30	222.30
07/13/17	David D. Cleary	Telephone conference with [redacted] re: assumption motion.	0.30	222.30
07/13/17	David D. Cleary	Correspond with N. Haynes re: [redacted].	0.20	148.20
07/13/17	David D. Cleary	Correspond with J. Hutton re: [redacted].	0.20	148.20
07/13/17	David D. Cleary	Telephone conference with A. Catto re: [redacted].	0.40	296.40
07/13/17	David D. Cleary	Attend call with [redacted].	0.40	296.40
07/13/17	David D. Cleary	Correspond with A. Catto re: [redacted] contracts - amendments.	0.30	222.30
07/13/17	David D. Cleary	Conference with J. Hutton and N. Mitchell re: [redacted] contracts.	0.30	222.30
07/13/17	David D. Cleary	Telephone conference with client, Fernando P. re: [redacted] contracts.	0.50	370.50
07/13/17	David D. Cleary	Email and telephone conference with R. Mason re: [redacted].	0.50	370.50

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07/13/17	John R. Dodd	Preparing protocol memorandum re payments to and other transactions with creditors (4.7); research and analysis re [redacted] contract issues (2);	6.70	3,277.98
07/13/17	Nathan A. Haynes	Draft/revise protocols for vendor payments/contract review.	0.70	661.68
07/13/17	John B. Hutton	Internal and client calls re: strategy for negotiating with [redacted].	0.80	558.60
07/13/17	John B. Hutton	Prepare for and attend call with [redacted] re: contract amendment	0.80	558.60
07/13/17	John B. Hutton	Memo to client re: [redacted] issues and strategic questions; outline potential strategy	0.70	488.78
07/14/17	Iskender H. Catto	Telephone conferences re draft [redacted] contract.	1.50	1,282.50
07/14/17	David D. Cleary	Telephone conference with [redacted] re: assumption motion.	0.40	296.40
07/14/17	David D. Cleary	Correspond re: assumption motion.	0.30	222.30
07/14/17	David D. Cleary	Telephone conference with [redacted] re: contract extension.	0.30	222.30
07/14/17	David D. Cleary	Telephone conference with [redacted] re: negotiation of contract.	0.30	222.30
07/14/17	David D. Cleary	Telephone conference with F. Padilla re: [redacted] contract negotiations.	0.40	296.40
07/14/17	John R. Dodd	Research and analysis re treatment of [redacted] contracts [redacted] (6.8);	6.80	3,326.90
07/14/17	John B. Hutton	Call with Fenosa counsel re: amendment to agreement; issues.	0.50	349.13
07/14/17	John B. Hutton	Call with [redacted] re: new contract; issues re: court and [redacted] approval	0.80	558.60
07/14/17	John B. Hutton	Follow up call with client re: status of [redacted] contract revisions	0.30	209.48
07/14/17	John B. Hutton	Follow up call with [redacted] contract amendment	0.40	279.30
07/14/17	Jillian C. Kirn	Prepare for and host conference call re: [redacted] issue with D. Cleary, C. Toll, and G. Gil. Review related attachments to such correspondence.	2.20	940.50
07/14/17	Curtis B. Toll	Telephone Conversation with Gerard Gil, Kirn and Cleary Re: [redacted] Issues	0.80	539.60
07/14/17	Ryan Wagner	Research and analysis concerning potential [redacted] issues.	1.90	1,209.35
07/15/17	Iskender H. Catto	Review draft [redacted] contract; correspondence with team re draft agreement.	2.30	1,966.50
07/15/17	David D. Cleary	Telephone conference with Fernando P. re: [redacted].	0.30	222.30
07/15/17	David D. Cleary	Correspond with A. Catto and J. Hutton re: [redacted].	0.20	148.20
07/15/17	David D. Cleary	Telephone conference with OB counsel re: [redacted] contract.	0.60	444.60
07/15/17	John B. Hutton	Call re: PREPA and [redacted] contract amendment	0.40	279.30

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07/16/17	David D. Cleary	Work on contract issues.	1.10	815.10
07/16/17	David D. Cleary	Correspond with F. Padilla and A. Cato re: contract issues.	0.40	296.40
07/17/17	John R. Dodd	Research and analysis re treatment of [redacted] contracts under commodities and safe harbor provisions of Bankruptcy Code	5.10	2,495.18
07/17/17	John B. Hutton	Prepare final [redacted] contract and send to client together with board summary re: same	0.80	558.60
07/17/17	John B. Hutton	Call with [redacted] re: contract issues; follow up with A. Catto re: same.	0.80	558.60
07/17/17	John B. Hutton	Review questions on [redacted] deal; draft proposed responses and send draft to client	0.80	558.60
07/18/17	John R. Dodd	Research and analysis re treatment of [redacted] contracts.	1.10	538.18
07/18/17	John B. Hutton	Review [redacted] revision to amendment; confirm same with client	0.20	139.65
07/18/17	John B. Hutton	Review [redacted] contracts re: termination right; draft summary re: same	0.80	558.60
07/18/17	John B. Hutton	Review revised [redacted] contract; execution copy	0.40	279.30
07/18/17	John B. Hutton	Review/revise vendor and contract protocols	0.50	349.13
07/18/17	John B. Hutton	Review [redacted] assumption; work on responses; emails with client re: same	1.40	977.55
07/19/17	Maria J. Dobles	Meeting with co-counsel to discuss clause in [redacted] contract and circular letter and act; review of circular letter 141-17; review of Article 12 and 18 of the Ley para Atender la Crisis Economica, Fiscal y Presupuestaria para Garantizar el Funcionamiento del Gobierno de Puerto Rico; Review Boletin Administrativo Num. 2017-001 by the Puerto Rican Governor;	0.70	269.33
07/19/17	John R. Dodd	Analyzing [redacted] contract regarding [redacted].	1.90	929.58
07/19/17	John B. Hutton	Prepare for Committee call re: [redacted] assumption motion; review [redacted] agreements and amendments; review ipso facto issues re: [redacted], review and prepare responses to questions; call with [redacted] re: same; call with client re: same	2.40	1,675.80
07/19/17	John B. Hutton	Call re: [redacted] contract; follow up email to client summarizing call and additional information requested	1.30	907.73
07/19/17	John B. Hutton	Negotiations over [redacted] contract; mandatory language re: [redacted]; provision on term; negotiations with [redacted] re: same; revisions to agreement and circulation of drafts	2.30	1,605.98
07/19/17	John B. Hutton	Review [redacted]; send to client with	1.80	1,256.85

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Description of Professional Services Rendered

		initial proposed responses; respond to questions re: fuel pricing		
07/19/17	Greg Lawrence	Internal call regarding status update; advise regarding [redacted] status and negotiation stance; attention to progress of [redacted] review;	1.90	1,895.25
07/19/17	Ryan Wagner	Calls with I. Catto concerning escrow and security issues (.3); research issues with respect to escrow and security agreements postpetition (1.4)	1.70	1,082.05
07/20/17	Mark D. Bloom	Review of filings re [redacted] contract Committee.	0.50	486.88
07/20/17	John B. Hutton	Work on additional due diligence questions re: [redacted]; call with [redacted] counsel re: same; call re: same; call with client re: same	3.40	2,374.05
07/20/17	John B. Hutton	Final [redacted] negotiations; prepare final execution copy; coordinate execution, payment and waiver	0.80	558.60
07/20/17	John B. Hutton	Draft summary memo for client re: [redacted] negotiation process	1.40	977.55
07/20/17	Ryan Wagner	Research and analyze issues in respect of potential security and escrow agreements and confer with I. Catto.	1.50	954.75
07/21/17	Iskender H. Catto	Telephone conferences with team re draft amendment (1.8); review draft agreements (3.4)	5.20	4,446.00
07/21/17	Nathan A. Haynes	Respond to client inquiry re: [redacted] issues.	0.30	283.58
07/21/17	John B. Hutton	Follow up call on [redacted]	0.80	558.60
07/21/17	John B. Hutton	[redacted] status and strategy re: same	0.50	349.13
07/21/17	John B. Hutton	Revise and recirculate [redacted] negotiation process memo	0.40	279.30
07/21/17	John B. Hutton	Addressed [redacted] and [redacted] issues.	0.40	279.30
07/21/17	Ryan Wagner	Research and analyze issues in respect of potential security and escrow agreements, case law with respect thereto, and confer with I. Catto and R. Warner.	2.80	1,782.20
07/24/17	Iskender H. Catto	Telephone conferences with F. Padilla re draft amendment (.9); prepare for telephone conference (.4); telephone conference with counterparty counsel re draft amendment (.7); telephone conference with contracts team re review status (.6); review [redacted] (.8); telephone conference re [redacted] (.3); review renewable [redacted] (1.2).	4.90	4,189.50
07/24/17	David D. Cleary	Correspond with F. Padilla re: [redacted] contracts.	0.30	222.30
07/24/17	David D. Cleary	Correspond with Fernando P. re: [redacted].	0.20	148.20
07/24/17	David D. Cleary	Address [redacted] issues with client and Alex C.	0.50	370.50

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Description of Professional Services Rendered

07/24/17	David D. Cleary	Telephone conference with N. Rivera and F. Padilla re: [redacted].	0.30	222.30
07/24/17	David D. Cleary	Telephone conference with A. Catto and Fernando P. re: [redacted].	0.30	222.30
07/24/17	Nathan A. Haynes	Respond to client inquiry re: gasport, confer with Ankura, GT government.	0.40	378.10
07/24/17	Nathan A. Haynes	Conference call with [redacted] counsel.	0.80	756.20
07/24/17	Nathan A. Haynes	Review contract protocol memo, call with Ankura re: same.	0.40	378.10
07/24/17	Tom Lemon	Due diligence review of [redacted].	4.30	1,797.40
07/24/17	Ryan Wagner	Research and analyze issues in respect of [redacted], case law with respect thereto, and confer with I. Catto and N. Haynes.	2.60	1,654.90
07/25/17	David D. Cleary	Conference with A. Catto re: contracts.	0.30	222.30
07/25/17	David D. Cleary	Work on [redacted] issues.	0.90	666.90
07/25/17	Nathan A. Haynes	Review/revise contract process slides, confer with Ankura re: same.	0.70	661.68
07/25/17	Tom Lemon	Due diligence review of Power Purchase Agreements for [redacted].	4.90	2,048.20
07/25/17	Nancy A. Mitchell	Worked on issues regarding the [redacted] issues and other contract issues.	0.70	764.75
07/25/17	Leo Muchnik	Review Ankura proposed time-line to review Contracts and internal emails re: same (0.6).	0.60	324.90
07/25/17	Ryan Wagner	Follow up research regarding issues in respect of [redacted] and case law with respect thereto (1.6); emails with M. Bloom regarding [redacted] issues (.2); review research in respect of same (.8).	2.60	1,654.90
07/26/17	Iskender H. Catto	Telephone conference with counterparty re contract (.5); telephone conference with team re status (.8).	1.30	1,111.50
07/26/17	David D. Cleary	Address [redacted] and [redacted] issues with Fernando P.	0.40	296.40
07/26/17	Nathan A. Haynes	Review revised [redacted], confer with Ankura.	0.30	283.58
07/26/17	Tom Lemon	Due diligence review of [redacted] for [redacted].	1.60	668.80
07/26/17	Ryan Wagner	Confer with I. Catto and R. Warner regarding escrow and security issues (1.4); follow up research in respect of same (1.5).	2.90	1,845.85
07/27/17	Iskender H. Catto	Telephone conference with R. Caldas re contract (.5); telephone conference with counterparty re contract (.7).	1.20	1,026.00
07/27/17	David D. Cleary	Address PREPA board issues.	0.80	592.80
07/27/17	Tom Lemon	Due diligence review of [redacted] for [redacted].	2.30	961.40
07/28/17	Iskender H. Catto	Telephone conference with D. Cleary re negotiation status.	0.90	769.50
07/28/17	David D. Cleary	Correspond with Fernando P. re: [redacted] meetings with management.	0.10	74.10
07/28/17	David D. Cleary	Telephone conference with A. Catto re: [redacted].	0.30	222.30

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07/28/17	David D. Cleary	Telephone conference with Fernando P. re: [redacted].	0.20	148.20
07/28/17	Tom Lemon	Due diligence review of [redacted] for [redacted].	2.60	1,086.80
07/31/17	Nathan A. Haynes	Confer with Ankura and client re: contract review, customer bill and T3 notice.	0.40	378.10
07/31/17	John B. Hutton	Review [redacted] contract and amendments; draft talking points re: same for client meeting with [redacted].	2.70	1,885.28
			<hr/>	
			Total Hours:	161.80
			Total Amount:	\$ 110,101.80

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	1.10	973.75	1,071.13
Iskender H. Catto	27.00	855.00	23,085.00
David D. Cleary	20.70	741.00	15,338.70
Nathan A. Haynes	6.90	945.26	6,522.26
John B. Hutton	35.10	698.25	24,508.63
Greg Lawrence	6.00	997.50	5,985.00
Nancy A. Mitchell	0.70	1,092.50	764.75
Curtis B. Toll	1.70	674.50	1,146.65
Maria J. Dobles	0.70	384.76	269.33
Jillian C. Kirn	2.40	427.50	1,026.00
Leo Muchnik	0.70	541.50	379.05
Ari Newman	0.30	489.27	146.78
Ryan Wagner	16.00	636.50	10,184.00
Tom Lemon	15.70	418.00	6,562.60
John R. Dodd	26.80	489.25	13,111.92
Totals:	161.80	680.48	\$ 110,101.80

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Description of Professional Services Rendered

TASK CODE: 837 UTILITY MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/17/17	John B. Hutton	Review and address [redacted] amendment issues; correspondence with [redacted] counsel re: same; resolve issue re: request for formal assumption	0.60	418.95
			<hr/>	
			Total Hours:	0.60
			Total Amount:	\$ 418.95

TIMEKEEPER SUMMARY FOR TASK CODE 837,

UTILITY MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
John B. Hutton	0.60	698.25	418.95
Totals:	0.60	698.25	\$ 418.95

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/05/17	Jillian C. Kirm	Review documents sent by D. Cleary and financial documents from bankruptcy team and PREPA. Read news about PREPA re: environmental and coal ash issues.	4.00	1,710.00
07/08/17	David D. Cleary	Work on environmental issues re: claims.	0.40	296.40
07/08/17	David D. Cleary	Correspond with C. Fell re: environmental issues.	0.20	148.20
07/11/17	Jillian C. Kirm	Correspond with D. Cleary and C. Toll re: PREPA [redacted] and [redacted] liabilities issues and review. Conduct research and prepare response to questions re: implications of deciding not to construct the [redacted] and correspond with D. Cleary and C. Toll to the same.	1.80	769.50
07/12/17	Nathan A. Haynes	Review issue re: [redacted].	0.20	189.05
07/12/17	Jillian C. Kirm	Prepare for and participate in call with D. Cleary and C. Toll re: PREPA [redacted] and [redacted] issues. Review relevant documents and correspond with C. Toll and D. Cleary re: follow-up action items and send correspondence to PREPA internal team re: action items.	3.10	1,325.25
07/13/17	Mark D. Bloom	Review of [redacted] proposal, other providers, and exchange of multiple emails re advance of engagement on pension issues (.5); participation in daily GT internal telephone conference with update and task list (.8), and followup on labor/pension issues (.2)	1.50	1,460.63
07/13/17	David D. Cleary	Telephone conference with N. Haynes and J. Kim re: [redacted] claims.	0.40	296.40
07/13/17	Kevin Finger	Phone conference regarding [redacted] payment.	1.00	760.00
07/13/17	Nathan A. Haynes	Analyze caselaw re: treatment of [redacted] claims.	0.60	567.15
07/13/17	Nathan A. Haynes	Call with GT environmental re: [redacted].	0.30	283.58
07/13/17	Nathan A. Haynes	Analyze [redacted] agreement re: payment issues.	0.30	283.58
07/13/17	Jillian C. Kirm	Prepare for and participate in call with N. Haynes, K. Finger, I. Catto, and D. Cleary re: [redacted] past. Call C. Toll to debrief and update after call.	1.50	641.25
07/13/17	Nancy A. Mitchell	Worked on [redacted] issues.	2.60	2,840.50
07/13/17	Curtis B. Toll	Memo to J. Kirm Re: New [redacted] Settlement; [redacted]	0.40	269.80
07/13/17	Ryan Wagner	Review and analyze [redacted] settlement agreement (1.2); calls and emails with N.	3.80	2,418.70

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Description of Professional Services Rendered

		Haynes regarding potential settlement agreement issues (.4); research and analyze issues with respect to settlement agreement and draft analysis of same (1.6); draft email to client (.4); confer with N. Haynes regarding research (.2)		
07/14/17	David D. Cleary	Telephone conference with G. Gil and C. Toll re: [redacted] issues.	0.50	370.50
07/14/17	David D. Cleary	Telephone conference with C. Toll re: [redacted] issues.	0.30	222.30
07/14/17	David D. Cleary	Telephone conference with N. Mitchell re: contracts and [redacted] and operations.	0.20	148.20
07/14/17	Jillian C. Kim	Correspond with C. Toll, F. Padilla, D. Cleary, G. Gil, and R. Berrios Santos re: [redacted] due diligence requests.	1.50	641.25
07/14/17	Curtis B. Toll	Telephone Conversation with Kim Re: [redacted]t Call; call on [redacted] Issues	0.20	134.90
07/14/17	Ryan Wagner	Research and analyze issues in respect of [redacted].	1.30	827.45
07/16/17	David D. Cleary	Several calls and conferences with C. Toll, J. Kim, N. Mitchell, R. Torres re: coal work.	1.70	1,259.70
07/16/17	David D. Cleary	Work on [redacted] issues.	0.80	592.80
07/16/17	Jillian C. Kim	Research [redacted] questions and correspond with C. Toll, D. Cleary, and C. Bell re: the same.	4.80	2,052.00
07/16/17	Nancy A. Mitchell	Call re: [redacted].	0.50	546.25
07/16/17	Curtis B. Toll	Attention to [redacted] and Puerto Rico Background/Facts; Memo to/from D. Cleary; Memo to/from J. Kim Re: Same	0.80	539.60
07/16/17	Curtis B. Toll	Telephone Conversation with Cleary; Memo to J. Kim Re: [redacted]Memo and Summary	0.30	202.35
07/16/17	Curtis B. Toll	Attention to C. Bell Response on [redacted] CCR Rules Re: [redacted]	0.40	269.80
07/17/17	Chris Bell	Further Research on [redacted] issues for memo on [redacted].	0.50	356.25
07/17/17	Jillian C. Kim	Research, analyze, draft, and edit memorandum on [redacted]. Correspond with D. Cleary, C. Toll, and C. Bell re: the same and correspond with N. Haynes re: [redacted].	8.50	3,633.75
07/17/17	Curtis B. Toll	Attention to C. Bell Feedback on [redacted]	0.40	269.80
07/17/17	Curtis B. Toll	Telephone Conversation with J. Kim Re: PREPA Memo on [redacted] Issues	0.30	202.35
07/18/17	Chris Bell	Memo regarding scope and applicability of [redacted] (work done outside of Puerto Rico).	2.00	1,425.00
07/18/17	Jillian C. Kim	Research, analyze, draft, and edit memorandum on [redacted]. Correspond with N. Mitchell, C. Toll, C. Bell, F. Padilla, and C. Maldonado Candelario re:	4.30	1,838.25

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Description of Professional Services Rendered

07/18/17	Curtis B. Toll	the same. Correspond with I. Catto, N. Haynes re: payment of [redacted]r. Memo to/from Kirn, N. Mitchell Re: PREPA [redacted]	0.30	202.35
07/18/17	Curtis B. Toll	Telephone Conversation with C. Bell Re: Draft [redacted]	0.40	269.80
07/18/17	Curtis B. Toll	Review/Revise and Mark-Up PREPA Memo on [redacted]; Telephone Conversation with C. Bell Re: Same	0.70	472.15
07/19/17	Chris Bell	Telephone conference regarding [redacted]issues; work on [redacted] letter regarding same (with associated research).	2.00	1,425.00
07/19/17	Jillian C. Kirn	Host PREPA [redacted] conference call with C. Bell, N. Mitchell, D. Cleary.	1.00	427.50
07/19/17	Jillian C. Kirn	Correspond with C. Bell, C. Toll, and N. Mitchell re: [redacted] issue. Review [redacted], research [redacted] events in Puerto Rico and draft letter.	4.00	1,710.00
07/19/17	Curtis B. Toll	Telephone Conversation with J. Kirn Re: Telephone Conversation with PREPA Reps.; [redacted] Letter to [redacted]	0.30	202.35
07/20/17	Chris Bell	Complete draft letter to [redacted]. Work done outside of Puerto Rico.	1.90	1,353.75
07/20/17	Jillian C. Kirn	Review, research, and edit letter to Administrator E.S. Pruitt on [redacted] issue and correspond with C. Bell re: the same.	1.80	769.50
07/21/17	Chris Bell	Telephone conference with client regarding [redacted] issue and several follow up communications regarding same.	1.20	855.00
07/21/17	Jillian C. Kirn	Host phone call with C. Bell re: [redacted] memorandum and letter questions.	0.50	213.75
07/21/17	Jillian C. Kirn	Correspond with C. Bell, N. Mitchell, C. Toll re: [redacted]. Review related documents.	2.70	1,154.25
07/23/17	Jillian C. Kirn	Correspond with N. Mitchell and C. Bell re: [redacted] and action items.	1.40	598.50
07/24/17	Chris Bell	Summarize strategy for moving forward on [redacted].	0.50	356.25
07/24/17	Jillian C. Kirn	Correspond with C. Bell re: [redacted] issues and correspond with D. Cleary re: environmental due diligence document delay.	0.80	342.00
07/25/17	David D. Cleary	Correspond with F. Padilla re: environmental issues.	0.20	148.20
07/25/17	Jillian C. Kirn	Correspond with F. Padilla re: environmental due diligence document requests.	0.20	85.50
07/26/17	David D. Cleary	Address environment DD with Fernando P.	0.10	74.10
07/26/17	Jillian C. Kirn	Correspond with D. Cleary and F. Padilla re: environmental due diligence requests.	0.60	256.50
07/28/17	David D. Cleary	Review consent decree re: [redacted].	0.40	296.40
07/28/17	Jillian C. Kirn	Review documents sent by D. Cleary and	4.00	1,710.00

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Description of Professional Services Rendered

financial documents from bankruptcy team
and PREPA. Send correspondence to F.
Padilla re: environmental due diligence.

Total Hours: 76.40

Total Amount: \$ 42,715.34

TIMEKEEPER SUMMARY FOR TASK CODE 842.

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Chris Bell	8.10	712.50	5,771.25
Mark D. Bloom	1.50	973.75	1,460.63
David D. Cleary	5.20	741.00	3,853.20
Kevin Finger	1.00	760.00	760.00
Nathan A. Haynes	1.40	945.26	1,323.36
Nancy A. Mitchell	3.10	1,092.50	3,386.75
Curtis B. Toll	4.50	674.50	3,035.25
Jillian C. Kirn	46.50	427.50	19,878.75
Ryan Wagner	5.10	636.50	3,246.15
Totals:	76.40	559.10	\$ 42,715.34

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Description of Professional Services Rendered

TASK CODE: 853 VENDOR AND OTHER CREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/02/17	David D. Cleary	Several correspondence with PREPA re: vendor issue.	1.20	889.20
07/03/17	David D. Cleary	Several correspondence and telephone conferences with PREPA re: vendor and litigation issues.	0.40	296.40
07/05/17	David D. Cleary	Conferences with finance department re: vendor issues.	0.90	666.90
07/05/17	David D. Cleary	Attention to vendor issues with PREPA.	2.30	1,704.30
07/08/17	David D. Cleary	Correspond with management re: vendor issues.	0.30	222.30
07/08/17	David D. Cleary	Work with management and GT re: vendor claims.	0.70	518.70
07/11/17	Nathan A. Haynes	Confer with Ankura re: creditor inquiries, contract review.	0.30	283.58
07/13/17	Nathan A. Haynes	Confer with Ankura re: issues, contracts, creditor issues.	0.40	378.10
07/13/17	Nathan A. Haynes	Respond to creditor inquiry.	0.10	94.53
07/13/17	Nancy A. Mitchell	Addressed issues re: supplier issues.	1.20	1,311.00
07/14/17	John R. Dodd	Drafting memorandum re payment of creditors.	0.70	342.48
07/24/17	David D. Cleary	Correspond with Nelson R. re: creditor issues.	0.20	148.20
07/25/17	Nathan A. Haynes	Respond to client inquiry re: creditor issues.	0.20	189.05
07/25/17	Nathan A. Haynes	Analyze new creditor issue re: deposit.	0.20	189.05
07/27/17	Nathan A. Haynes	Prepare for/attend call with client re: new contract issues.	0.40	378.10
07/27/17	Nathan A. Haynes	Call with [redacted] re: contract, follow up call re: same.	0.80	756.20
07/27/17	Nathan A. Haynes	Confer with client re: contract payment.	0.20	189.05

Total Hours: 10.50

Total Amount: \$ 8,557.14

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 853,

VENDOR AND OTHER CREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.00	741.00	4,446.00
Nathan A. Haynes	2.60	945.25	2,457.66
Nancy A. Mitchell	1.20	1,092.50	1,311.00
John R. Dodd	0.70	489.26	342.48
Totals:	10.50	814.97	\$ 8,557.14

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Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Chris Bell	8.10	712.50	5,771.25
Mark D. Bloom	20.20	973.75	19,669.79
Iskender H. Catto	37.40	855.00	31,977.00
David D. Cleary	56.30	741.00	41,718.30
Joseph P. Davis	0.80	1,045.00	836.00
Paul A. Del Aguila	7.10	570.00	4,047.00
Kevin Finger	27.50	760.00	20,900.00
Nathan A. Haynes	14.70	945.26	13,895.25
John B. Hutton	38.50	698.25	26,882.68
Greg Lawrence	8.30	997.50	8,279.25
Nancy A. Mitchell	11.10	1,092.50	12,126.75
Erik S. Rodriguez	6.70	584.25	3,914.48
Angel Taveras	9.30	660.25	6,140.35
Curtis B. Toll	6.20	674.50	4,181.90
Maria J. Dobles	0.70	384.76	269.33
Sara Hoffman	5.00	484.50	2,422.50
Jillian C. Kirn	48.90	427.50	20,904.75
Christopher A. Mair	2.90	247.00	716.30
Leo Muchnik	7.30	541.50	3,952.95
Ari Newman	0.30	489.27	146.78
Alyssa C. Scruggs	6.20	399.00	2,473.80
Ryan Wagner	39.70	636.50	25,269.05
Mian R. Wang	1.80	418.00	752.40
Tom Lemon	15.70	418.00	6,562.60
John R. Dodd	27.50	489.25	13,454.40
Totals:	408.20	679.24	\$ 277,264.86



Invoice No. : 4559239
File No. : 169395.010400
Bill Date : August 15, 2017

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.

A handwritten signature in black ink, appearing to read "Nareg A. Mikhail".

INVOICE

This invoice is for work done inside Puerto Rico

Re: PREPA FY 2017-18

Total Fees: \$ 138,561.83

Current Invoice: \$ 138,561.83

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4559239
Matter No.: 169395.010400

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/06/17	David D. Cleary	Work on internal communication issues with PREPA.	0.60	444.60
07/06/17	David D. Cleary	Several conferences with Ankura re: budget.	1.40	1,037.40
07/06/17	Kevin Finger	Conference with G. Rippie regarding regulatory issues.	0.40	304.00
07/07/17	David D. Cleary	Work on operational issues with client.	0.30	222.30
07/07/17	David D. Cleary	Conference call with client and Ankura re: operations and implementation of changes.	0.40	296.40
07/07/17	David D. Cleary	Conference with consultants re: operational needs and analysis.	1.20	889.20
07/07/17	Kevin Finger	Attention to regulatory issues.	3.10	2,356.00
07/10/17	David D. Cleary	Review [redacted] issues.	0.30	222.30
07/10/17	David D. Cleary	Review communications with constituents and address issues raised in operations.	1.80	1,333.80
07/10/17	David D. Cleary	Conference with N. Mitchell re: IT admin.	0.20	148.20
07/10/17	Nancy A. Mitchell	Worked on various operational issues.	1.40	1,529.50
07/11/17	David D. Cleary	Meeting with F. Padilla and management re: SPV.	0.50	370.50
07/11/17	David D. Cleary	Conference with G. Gill re: P3s.	0.80	592.80
07/11/17	David D. Cleary	Conference with R. Ramos re: meeting on operations.	0.10	74.10
07/17/17	David D. Cleary	Conference with F. Padilla re: SPV.	0.20	148.20
07/17/17	David D. Cleary	Draft scope of T-3 issues for Fernando Padillo.	0.40	296.40
07/17/17	Kevin Finger	Attention to consulting engineer issues.	2.00	1,520.00
07/18/17	Iskender H. Catto	Review revised contract protocols.	0.40	342.00
07/18/17	David D. Cleary	Review 13-week cash flow statement from F. Padilla.	0.30	222.30
07/18/17	David D. Cleary	Review contract issues from N. Haynes.	0.40	296.40
07/18/17	David D. Cleary	Call with SPV board re: status.	0.60	444.60
07/18/17	David D. Cleary	Conference with K. Lavin and G. Gil re: operations and PMO implementation.	0.20	148.20
07/18/17	David D. Cleary	Conference with F. Padilla re: engineer.	0.30	222.30
07/18/17	David D. Cleary	Conference with G. Gil re: consultants and implementation strategy.	0.70	518.70
07/18/17	Kevin Finger	Attention to engineer issues (.80); review of payment procedures (.70)	1.50	1,140.00
07/19/17	David D. Cleary	Conference with F. Padilla re: renewables.	0.30	222.30
07/19/17	Kevin Finger	Attention to engineer.	2.50	1,900.00
07/19/17	Nancy A. Mitchell	Worked on various operational issues re: PREPA related to general operational issues.	6.70	7,319.75
07/20/17	David D. Cleary	Work on issues with Nelson Riviera.	0.40	296.40
07/20/17	Kevin Finger	Attention to engineer issues (3.0) ; communications regarding labor issues	3.60	2,736.00

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07/24/17	Paul A. Del Aguila	(.60) Draft Non Disclosure Agreement for use with consultants and multiple correspondence with K. Finger regarding same	1.50	855.00
07/25/17	Paul A. Del Aguila	Review and revise Non Disclosure Agreement and correspondence regarding same	0.70	399.00
07/25/17	Kevin Finger	Attention to operational issues (1.3); review and revision to draft confidentiality agreement for consultants (.9);	2.20	1,672.00
07/25/17	Kevin Finger	Attention to rate setting issues.	1.90	1,444.00
07/31/17	David D. Cleary	Correspond with Gerard G. re: MATR.	0.20	148.20
07/31/17	David D. Cleary	Conference with F. Santos re: RPOA projects.	0.30	222.30
07/31/17	David D. Cleary	Correspond with R. Rippie re: rate changes.	0.40	296.40
			<hr/>	
			Total Hours:	40.20
			Total Amount:	\$ 32,631.55

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	0.40	855.00	342.00
David D. Cleary	12.30	741.00	9,114.30
Paul A. Del Aguila	2.20	570.00	1,254.00
Kevin Finger	17.20	760.00	13,072.00
Nancy A. Mitchell	8.10	1,092.50	8,849.25
Totals:	40.20	811.73	\$ 32,631.55

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Description of Professional Services Rendered

TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/07/17	David D. Cleary	Conference with Ankura re: P3 implementation.	0.80	592.80
07/19/17	Nathan A. Haynes	Prepare for/attend conference with client re: contract process and protocols.	1.80	1,701.45
07/19/17	Nathan A. Haynes	Revise contract protocols.	0.30	283.58
07/21/17	Nathan A. Haynes	Confer with Ankura re: contract process.	0.20	189.05
Total Hours:			3.10	
Total Amount:				\$ 2,766.88

TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.80	741.00	592.80
Nathan A. Haynes	2.30	945.25	2,174.08
Totals:	3.10	892.54	\$ 2,766.88

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Description of Professional Services Rendered

TASK CODE: 805 CLAIMS ADMINISTRATION & OBJECTIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/20/17	Nathan A. Haynes	Prepare for/attend conference with client re: claim schedule preparation, follow up on questions.	1.50	1,417.88
07/20/17	Nathan A. Haynes	Confer with Ankrura re: claims issues.	0.40	378.10
Total Hours:			1.90	
			Total Amount:	\$ 1,795.98

TIMEKEEPER SUMMARY FOR TASK CODE 805,

CLAIMS ADMINISTRATION & OBJECTIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	1.90	945.25	1,795.98
Totals:	1.90	945.25	\$ 1,795.98

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Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/12/17	David D. Cleary	Correspond with consultants re: scope of pension work.	0.20	148.20
07/12/17	David D. Cleary	Work on labor and pension issues with working group.	0.90	666.90
07/12/17	David D. Cleary	Correspond with A. Taveras re: pension.	0.10	74.10
07/17/17	David D. Cleary	Conference with K. Finger re: labor issue.	0.30	222.30
07/17/17	David D. Cleary	Conference with Fernando G. re: labor.	0.20	148.20
07/18/17	Kevin Finger	Attention to labor grievance issues.	1.30	988.00
07/19/17	Kevin Finger	Conference with A. Rodriguez and F. Santos regarding labor issues.	1.00	760.00
07/20/17	Kevin Finger	Communications regarding labor issues.	0.60	456.00
07/21/17	Paul A. Del Aguila	Telephone conference with K. Finger regarding labor issues and meetings for upcoming week.	0.30	171.00
07/24/17	Paul A. Del Aguila	Review and analysis of PREPA's labor and employment litigation and pending issues	0.70	399.00
07/25/17	Paul A. Del Aguila	Begin draft of memo re: meetings with PREPA labor lawyers/employees	0.80	456.00
07/25/17	Paul A. Del Aguila	Prepare for and meet with J. Costas Vasquez and E. Rios Gonzalez regarding pending disciplinary proceedings, and union grievances, cases, disputes, and other outstanding and pending labor issues	2.00	1,140.00
07/25/17	Paul A. Del Aguila	Prepare for and meet with O. Feliciano Guadalupe regarding pending Arbitration disputes, cases, proceedings, and special committees	1.50	855.00
07/25/17	Paul A. Del Aguila	Prepare for and meet with F. Santos, E. Rios Gonzalez, A. Rodriguez, J. Costas Vasquez, and O. Feliciano Guadalupe regarding pending labor issues, disputes, proceedings, and grievances	1.50	855.00
07/25/17	Kevin Finger	Conference with F. Santos, A. Rodriguez, and P. Del Aguila regarding labor issues (2.50)	2.50	1,900.00
07/26/17	Paul A. Del Aguila	Prepare for and meet and strategize with Arturo Diaz and associates regarding overtures from UTIER's counsel to discuss union claims and pending issues with matters handled by his firm (1.5); multiple correspondence regarding strategy to deal with PREPA's labor issues (.3); continue draft of memo regarding meetings with PREPA's labor lawyers/personnel for purposes of further informing labor strategy (2.7)	4.50	2,565.00
07/31/17	David D. Cleary	Correspond with J. Sulds re: labor meeting.	0.20	148.20

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Description of Professional Services Rendered

07/31/17	Paul A. Del Aguila	Review and analysis of legal research regarding applicability of [redacted].	0.70	399.00
07/31/17	Paul A. Del Aguila	Continue review of and attention to outstanding PREPA labor issues and disputes.	0.80	456.00
			<hr/>	
			Total Hours:	20.10
			Total Amount:	\$ 12,807.90

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.90	741.00	1,407.90
Paul A. Del Aguila	12.80	570.00	7,296.00
Kevin Finger	5.40	760.00	4,104.00
Totals:	20.10	637.21	\$ 12,807.90

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/06/17	David D. Cleary	Work on automatic stay issues with F. Padilla.	0.40	296.40
07/07/17	Kevin Finger	Attention to automatic stay issues re: vendors.	2.10	1,596.00
07/10/17	David D. Cleary	Conference with F. Padilla re: automatic stay.	0.30	222.30
07/17/17	David D. Cleary	Correspond with Francisco Sotos re: litigation-stay.	0.10	74.10
07/17/17	Kevin Finger	Attention to stay issues.	0.60	456.00
07/17/17	Nathan A. Haynes	Analyze stay issue re: [redacted], review caselaw re: same.	0.90	850.73
07/18/17	Nathan A. Haynes	Analyze stay relief motion.	1.10	1,039.78
07/25/17	Paul A. Del Aguila	Review and analysis of KDC Solar matter and request to lift stay so that panel can issue ruling	0.30	171.00
07/31/17	Paul A. Del Aguila	Review and analysis of RESUn's motion to lift stay and correspondence with local counsel regarding same and review scheduling order on briefing.	0.30	171.00
			Total Hours:	6.10
			Total Amount:	\$ 4,877.31

TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.80	741.00	592.80
Paul A. Del Aguila	0.60	570.00	342.00
Kevin Finger	2.70	760.00	2,052.00
Nathan A. Haynes	2.00	945.26	1,890.51
Totals:	6.10	799.56	\$ 4,877.31

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Description of Professional Services Rendered

TASK CODE: 825 LITIGATION CONSULTING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/06/17	David D. Cleary	Conference with K. Finger re: PREPA litigation.	0.40	296.40
07/06/17	Kevin Finger	Conference with Cancio Nadal to review open litigation matters.	2.10	1,596.00
07/06/17	Kevin Finger	Conference with C. Aquino regarding PREPA litigation issues.	1.20	912.00
07/07/17	David D. Cleary	Conference with K. Finger re: defense of class action and pending litigation.	0.40	296.40
07/18/17	David D. Cleary	Meeting with F. Padilla and F. Santos re: litigation issues.	0.50	370.50
07/18/17	Nathan A. Haynes	Respond to client inquiry re: [redacted].	0.20	189.05
07/19/17	David D. Cleary	Conference with K. Finger and N. Mitchell re: KDC litigation.	0.20	148.20
07/20/17	David D. Cleary	Work on PREPA litigation issues, including conference with K. Finger.	1.30	963.30
07/24/17	Paul A. Del Aguila	Correspondence and analysis of KDC Solar arbitration issues and next steps	0.30	171.00
07/24/17	Paul A. Del Aguila	Review and analysis of various litigation portfolio, outstanding issues, and next steps	0.90	513.00
07/24/17	Kevin Finger	Conference with F. Padilla and F. Santos regarding litigation issues.	0.50	380.00
07/24/17	Kevin Finger	Conference with F. Padilla and F. Santos regarding litigation issues.	0.50	380.00
07/25/17	Kevin Finger	Attention to KDC Solar issue.	0.80	608.00
07/26/17	Paul A. Del Aguila	Meet with J. Pabon to discuss litigation portfolio.	0.20	114.00
07/26/17	Kevin Finger	Conference with local counsel regarding local litigation issues.	1.50	1,140.00
07/31/17	Paul A. Del Aguila	Correspondence regarding meeting with Client Services Division regarding Ley 33 claims.	0.20	114.00
			<hr/>	
			Total Hours:	11.20
			Total Amount:	\$ 8,191.85

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 825,

LITIGATION CONSULTING

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	2.80	741.00	2,074.80
Paul A. Del Aguila	1.60	570.00	912.00
Kevin Finger	6.60	760.00	5,016.00
Nathan A. Haynes	0.20	945.25	189.05
Totals:	11.20	731.42	\$ 8,191.85

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Description of Professional Services Rendered

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/10/17	David D. Cleary	Work with F. Padilla re: PREPA board meeting and preparation.	1.10	815.10
07/12/17	David D. Cleary	Correspond with K. Finger re: PREPA board issues.	0.30	222.30
07/17/17	David D. Cleary	Conference with F. Padilla re: board meeting.	0.20	148.20
07/17/17	David D. Cleary	Review and revise PREPA board materials.	0.50	370.50
07/17/17	David D. Cleary	Meeting with F. Padillo re: PREPA board updates.	0.50	370.50
07/18/17	David D. Cleary	Prepare for and attend PREPA board meeting.	3.10	2,297.10
07/19/17	David D. Cleary	Correspond with F. Padilla re: PREPA board meetings.	0.20	148.20
			Total Hours:	5.90
			Total Amount:	\$ 4,371.90

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	5.90	741.00	4,371.90
Totals:	5.90	741.00	\$ 4,371.90

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/06/17	David D. Cleary	Address Excelerate issues.	0.80	592.80
07/06/17	David D. Cleary	Attend meeting with F. Padilla and G. Lawrence re: Excelerate.	0.80	592.80
07/06/17	David D. Cleary	Work on Puma issues with F. Padilla.	0.30	222.30
07/06/17	David D. Cleary	Correspond with J. Hutton re: Fenosa.	0.20	148.20
07/06/17	Kevin Finger	Attention to Freepoint contract.	0.60	456.00
07/07/17	David D. Cleary	Work on contract and litigation issues with client.	1.80	1,333.80
07/07/17	David D. Cleary	Work on Excelerate issues.	0.50	370.50
07/07/17	Kevin Finger	Attention to contract issues.	3.70	2,812.00
07/10/17	David D. Cleary	Address fuel supplier contracts.	0.30	222.30
07/11/17	Iskender H. Catto	Prepare for negotiations re PUMA amendment (3.3); telephone conference with counterparty re amendment (1.7); conferences with F. Padilla (.6).	5.60	4,788.00
07/11/17	David D. Cleary	Conference with F. Padilla re: Excelerate.	0.40	296.40
07/11/17	David D. Cleary	Correspond with A. Goto, G. Lawrence and N. Mitchell re: Excelerate.	1.10	815.10
07/11/17	David D. Cleary	Conference with G. Gil re: gas port.	0.40	296.40
07/11/17	David D. Cleary	Review studies re: gas port and correspond with Ankura.	0.70	518.70
07/11/17	David D. Cleary	Correspond with F. Padilla and N. Mitchell re: Freepoint contract.	0.30	222.30
07/11/17	David D. Cleary	Prepare for Excelerate meeting.	2.10	1,556.10
07/11/17	David D. Cleary	Attend Excelerate meeting.	1.70	1,259.70
07/11/17	David D. Cleary	Conference with N. Mitchell re: meeting with OB re: gas port.	0.20	148.20
07/12/17	Iskender H. Catto	Contracts team conference (1.3); review and revise draft amendment (2.4); conferences with F. Padilla re contracts (1.7); prepare for telephone conference with supplier (1.4); review draft fuel contract (2.2); telephone conference with G. Lawrence (.2);	9.20	7,866.00
07/12/17	David D. Cleary	Correspond with G. Lawrence and F. Padilla re: gas port.	0.20	148.20
07/12/17	David D. Cleary	Work with Freepoint re: assumption issues.	0.30	222.30
07/12/17	David D. Cleary	Correspond with OB counsel re: Freepoint contracts.	0.10	74.10
07/12/17	David D. Cleary	Work on contract issues.	0.80	592.80
07/12/17	David D. Cleary	Work on Excelerate issues.	0.30	222.30
07/12/17	David D. Cleary	Meeting with F. Padilla re: fuel supplier.	0.30	222.30
07/12/17	David D. Cleary	Review fuel contracts and work on same with F. Padilla and J. Hutton.	0.80	592.80
07/13/17	Iskender H. Catto	Review and revise draft amendment (2.1); conferences with F. Padilla (1.1); telephone conference re fuel contract (.5);	4.60	3,933.00

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07/17/17	Iskender H. Catto	conferences re contract revisions. (.9). Conferences with F. Padilla re contracts (1.3); review and revise draft contract (2.1); prepare for telephone conference with counterparty counsel (1.8); telephone conference with counterparty counsel re draft contract (.5); team conferences re contract protocols (1.0).	6.70	5,728.50
07/17/17	David D. Cleary	Meeting with A. Catto re: Puma.	0.30	222.30
07/17/17	David D. Cleary	Conference with J. Hutton re: Freepoint and Puma.	0.30	222.30
07/17/17	David D. Cleary	Correspond with J. Hutton re: Fenosa.	0.20	148.20
07/17/17	David D. Cleary	Address Freepoint issues.	0.60	444.60
07/17/17	David D. Cleary	Address Excelerate issues.	0.30	222.30
07/17/17	Nathan A. Haynes	Review Freepoint request re: proposed order.	0.30	283.58
07/17/17	Nathan A. Haynes	Review draft urgent motion re: Freepoint.	0.10	94.53
07/18/17	Iskender H. Catto	Negotiations and contract revisions re draft agreement (3.4); review PPOAs (3.7); conferences re PPOA disposition (.9).	8.00	6,840.00
07/18/17	David D. Cleary	Correspond with J. Hutton re: Freepoint agreement.	0.30	222.30
07/18/17	David D. Cleary	Several correspondence with J. Hutton re: Fenasa.	0.30	222.30
07/18/17	Nathan A. Haynes	Attention to Freepoint.	0.50	472.63
07/19/17	Iskender H. Catto	Contracts meeting with Contracts team (1.0); conferences with F. Padilla re open matters (1.2); negotiations and discussions re fuel contract (3.7); conference with R. Ramos (.8).	6.70	5,728.50
07/19/17	David D. Cleary	Correspond with F. Padilla re: Excelerate.	0.20	148.20
07/19/17	David D. Cleary	Conference with Nelson re: Excelerate.	0.20	148.20
07/19/17	David D. Cleary	Several correspondence with J. Hutton and committee counsel re: Freepoint.	0.80	592.80
07/19/17	David D. Cleary	Work on Freepoint issues with J. Hutton and N. Haynes.	0.50	370.50
07/19/17	David D. Cleary	Review and finalize Puma contract issues with client and A. Catto.	0.40	296.40
07/19/17	David D. Cleary	Discuss Excelerate issues with A. Catto.	0.30	222.30
07/19/17	David D. Cleary	Conference with F. Padilla and J. Hutton re: Freepoint issues.	0.20	148.20
07/19/17	David D. Cleary	Conference with F. Padilla re: Puma issues.	0.40	296.40
07/19/17	David D. Cleary	Correspond with F. Padilla and Zavra Payan Santana re: Puma consultant.	0.20	148.20
07/19/17	David D. Cleary	Conference with F. Padilla re: Puma.	0.30	222.30
07/19/17	David D. Cleary	Conference with CFO re: executory contracts.	0.30	222.30
07/19/17	Nathan A. Haynes	Call re: fuel contract.	0.70	661.68
07/19/17	Nathan A. Haynes	Confer with Ankrura re: contract and in preparation for client meetings.	0.60	567.15
07/20/17	David D. Cleary	Work on fuel supplier issues with client.	1.80	1,333.80
07/20/17	Kevin Finger	Attention to freepoint issues.	0.50	380.00
07/20/17	Nathan A. Haynes	Review contract issues for PREPA.	0.40	378.10

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07/21/17	David D. Cleary	Correspond with J. Hutton re: Freepoint.	0.20	148.20
07/24/17	John B. Hutton	Meet with client re: status of fuel supply contracts; Freepoint, PUMA, GNA and Excelerate issues	0.40	279.30
07/24/17	John B. Hutton	Review Eco Electrica contract; prepare for client meeting re: same	0.60	418.95
			<hr/>	
			Total Hours:	71.70
			Total Amount:	\$ 58,360.42

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	40.80	855.00	34,884.00
David D. Cleary	22.50	741.00	16,672.50
Kevin Finger	4.80	760.00	3,648.00
Nathan A. Haynes	2.60	945.26	2,457.67
John B. Hutton	1.00	698.25	698.25
Totals:	71.70	813.95	\$ 58,360.42

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/12/17	David D. Cleary	Work on environmental issues with C. Toll and J. Kim.	0.80	592.80
07/12/17	David D. Cleary	Conference with C. Toll re: environmental issues.	0.50	370.50
07/12/17	David D. Cleary	Conference with F. Padilla re: environmental issues.	0.20	148.20
07/17/17	David D. Cleary	Work on Coal Ash issue with client.	0.40	296.40
07/17/17	David D. Cleary	Correspond with Ricardo Ramos re: Coal Ash.	0.30	222.30
07/17/17	David D. Cleary	Correspond with Fernando re: EPA issues.	0.30	222.30
07/17/17	David D. Cleary	Work on Coal Ash background re: contracts.	0.80	592.80
07/17/17	Kevin Finger	Attention to EPA issues.	0.80	608.00
07/17/17	Nathan A. Haynes	Confer with GT environmental re: EPA.	0.10	94.53
07/18/17	David D. Cleary	Address Coal Ash issues with F. Santos, C. Toll and N. Mitchell; Review memo.	0.80	592.80
07/18/17	David D. Cleary	Conference with F. Padilla re: Coal Ash contracts.	0.40	296.40
07/19/17	Nathan A. Haynes	Conferences with PREPA (2x) re: fuel provider and environmental issues.	0.80	756.20
Total Hours:			6.20	
Total Amount:				\$ 4,793.23

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	4.50	741.00	3,334.50
Kevin Finger	0.80	760.00	608.00
Nathan A. Haynes	0.90	945.26	850.73
Totals:	6.20	773.10	\$ 4,793.23

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Description of Professional Services Rendered

TASK CODE: 853 VENDOR AND OTHER CREDITOR ISSUES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/06/17	David D. Cleary	Telephone conferences with F. Padilla re: vendor payments.	0.70	518.70
07/06/17	David D. Cleary	Work on vendor issues with F. Padilla.	0.30	222.30
07/06/17	David D. Cleary	Address and work on vendor issues with client.	0.80	592.80
07/07/17	David D. Cleary	Work with client on vendor issues.	1.70	1,259.70
07/11/17	Iskender H. Catto	Conferences with team re vendor strategy.	1.60	1,368.00
07/17/17	David D. Cleary	Correspond with Fenosa counsel re: amendment.	0.30	222.30
07/17/17	Nathan A. Haynes	Draft/revise vendor/contract protocols, confer with Ankura re: same.	1.90	1,795.98
07/18/17	Nathan A. Haynes	Revise contract/vendor protocols, confer with Ankura and analyze statute re: same.	2.10	1,985.03
Total Hours:			9.40	
Total Amount:				\$ 7,964.81

TIMEKEEPER SUMMARY FOR TASK CODE 853,

VENDOR AND OTHER CREDITOR ISSUES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	1.60	855.00	1,368.00
David D. Cleary	3.80	741.00	2,815.80
Nathan A. Haynes	4.00	945.25	3,781.01
Totals:	9.40	847.32	\$ 7,964.81

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Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	42.80	855.00	36,594.00
David D. Cleary	55.30	741.00	40,977.30
Paul A. Del Aguila	17.20	570.00	9,804.00
Kevin Finger	37.50	760.00	28,500.00
Nathan A. Haynes	13.90	945.25	13,139.03
John B. Hutton	1.00	698.25	698.25
Nancy A. Mitchell	8.10	1,092.50	8,849.25
Totals:	175.80	788.18	\$ 138,561.83



Invoice No. : 4581204
File No. : 169395.010400
Bill Date : September 27, 2017

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.

A handwritten signature in black ink, appearing to read "Gary A. Muhl".

INVOICE

This invoice is for work done outside Puerto Rico

Re: PREPA FY 2017-18

Legal Services through August 31, 2017:

Total Fees: \$ 398,630.32

Current Invoice: \$ 398,630.32

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4581204
Matter No.: 169395.010400

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Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/17	Amy E. Lowen	Review J. Hutton email regarding [redacted], and respond. (0.4)	0.40	228.00
08/11/17	Mark D. Bloom	Analysis of [redacted] per NMitchell email, incl. review of Proskauer outline [redacted] and exchange of internal emails re same	1.40	1,363.25
08/28/17	Sara Hoffman	Review of GDB restructuring related materials.	1.00	484.50
08/29/17	Mark D. Bloom	Review of & analysis of MGoldstein correspondence concerning GDB RSA and Title VI restructuring, and discussed and analyzed response.	1.20	1,168.50
08/29/17	Sara Hoffman	Review of GDB restructuring materials.	2.60	1,259.70
08/30/17	Mark D. Bloom	Analysis and planning for response to Weil correspondence concerning PREPA treatment under draft GDB RSA.	1.50	1,460.63
08/30/17	Sara Hoffman	Review GDB related emails and materials.	0.70	339.15
08/31/17	Mark D. Bloom	Review of GDB RSA and proposed response to Weil correspondence re: same.	0.70	681.63
Total Hours:			9.50	
Total Amount:				\$ 6,985.36

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	4.80	973.75	4,674.01
Sara Hoffman	4.30	484.50	2,083.35
Amy E. Lowen	0.40	570.00	228.00
Totals:	9.50	735.30	\$ 6,985.36

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Description of Professional Services Rendered

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/06/17	Greg Lawrence	Commence work on [redacted]; review applicable statutes, acts and resolutions.	2.20	2,194.50
07/06/17	Jonathan L. Sulds	Review open issues.	2.30	2,174.08
07/08/17	Jonathan L. Sulds	Stabilization plan.	0.90	850.73
07/09/17	Greg Lawrence	Draft timeline; email communication with RIppe, Gerard and Fernando regarding same; draft and further analyze contract amendments; revise draft responsive mark-up; email correspondence with Fernando P. regarding same.	5.40	5,386.50
07/24/17	Joshua R. Sanderlin	Review congressional committee schedule to determine whether there are any additional scheduled hearings.	0.80	380.00
08/01/17	John B. Hutton	Revise [redacted] talking points memo and send to client	0.30	209.48
08/01/17	John B. Hutton	Address contract issues; calls and emails with contract counterparty.	0.60	418.95
08/01/17	Greg Lawrence	PREPA call and second internal call regarding revised regulatory structure.	2.60	2,593.50
08/02/17	Nathan A. Haynes	Draft NDA.	0.20	189.05
08/02/17	Greg Lawrence	Prepare for and participate in longer call regarding working group and structure; provide additional advice via email regarding same and second email regarding [redacted].	4.30	4,289.25
08/02/17	Nancy A. Mitchell	Worked on regulatory issues.	1.10	1,201.75
08/02/17	Nancy A. Mitchell	Prepared for and participated in working group meeting re: [redacted].	2.10	2,294.25
08/02/17	Nancy A. Mitchell	Addressed certain operational issues that required discussion in connection with [redacted].	1.10	1,201.75
08/02/17	Ryan Wagner	Analysis of NDAs and structures of same in connection with [redacted] (.8); draft NDA in contemplation of [redacted] and confer with N. Haynes regarding same (1.4).	2.20	1,400.30
08/03/17	Nathan A. Haynes	Revise NDA.	0.20	189.05
08/03/17	Tom Lemon	Drafting of response to status report and research into filing requirements and party status necessary for such responses	3.40	1,421.20
08/03/17	Nancy A. Mitchell	Addressed various issues re: the [redacted] and related issues.	2.10	2,294.25
08/03/17	Ryan Wagner	Confer with N. Haynes regarding NDA issues (.4); review and revise draft NDA (1.3); exchange emails with N. Haynes in respect of same (.3).	2.00	1,273.00
08/04/17	Kevin Finger	Attention to PREC issues.	1.30	988.00

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Description of Professional Services Rendered

08/04/17	Nancy A. Mitchell	Weekly call with Executive Director and team regarding on-going matters.	0.90	983.25
08/04/17	Nancy A. Mitchell	Prepared for and participated in weekly Board call.	1.10	1,201.75
08/04/17	Nancy A. Mitchell	Fiscal plan processes and discussions with regard to the budget.	3.50	3,823.75
08/04/17	Ryan Wagner	Emails with N. Haynes and N. Mitchell regarding [redacted] strategy and going forward issues (.8); review and revise [redacted] analyses (1.3).	2.10	1,336.65
08/05/17	Ryan Wagner	Emails with N. Haynes and N. Mitchell regarding [redacted] strategy.	0.60	381.90
08/06/17	David D. Cleary	Address and work on operational issues.	2.70	2,000.70
08/07/17	Mark D. Bloom	Preparation for (1.2) & participation in client call re series of labor issues and [redacted] process (preparation incl. review of agenda) (.8).	2.00	1,947.50
08/07/17	Ryan Wagner	Emails with N. Haynes and R. Kim regarding form NDA and related issues (.4); review D. Hong and R. Kim comments to draft NDA (.5).	0.90	572.85
08/08/17	Greg Lawrence	Further review of power point and bullet point list and chart regarding PREPA [redacted] options.	2.20	2,194.50
08/08/17	Ryan Wagner	Confer with N. Haynes regarding R. Kim comments to draft NDA (.4); revise draft NDA and email same to N. Haynes (.6); emails with N. Haynes and Rothschild team concerning NDA issues (.3).	1.30	827.45
08/09/17	Mark D. Bloom	Initial analysis of issues relating to potential [redacted].	0.80	779.00
08/09/17	Joseph P. Davis	Exchange emails with K.Finger, D.Cleary and F.Padilla re retention of engineering expert and related issues.	0.20	209.00
08/09/17	Greg Lawrence	Call regarding [redacted], [redacted], [redacted]; pre-call with Glenn Rippie; begin list of [redacted].	2.80	2,793.00
08/10/17	Nathan A. Haynes	Draft/revise scope proposal.	1.40	1,323.35
08/10/17	Nathan A. Haynes	Confer with Ankura re: [redacted] issues.	0.40	378.10
08/10/17	Nathan A. Haynes	Revise reply correspondence re: inspector general.	0.60	567.15
08/10/17	Nathan A. Haynes	Confer with PREPA, Proskauer and Ankura re: scope.	0.90	850.73
08/10/17	Tom Lemon	Proofing and filing of response to status report at FERC.	0.40	167.20
08/10/17	Leo Muchnik	Draft scope of services and revise same to incorporate comments.	1.00	541.50
08/11/17	David D. Cleary	Attend conference with PREPA management.	0.80	592.80
08/11/17	David D. Cleary	Conference call with PREPA board re: status of operations.	1.10	815.10
08/11/17	David D. Cleary	Conference re: restructuring status.	0.80	592.80
08/11/17	David D. Cleary	Attend meeting re: [redacted] restructuring.	1.20	889.20

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Description of Professional Services Rendered

08/11/17	David D. Cleary	Work on operational issues with F. Padilla and PREPA managers.	2.80	2,074.80
08/11/17	David D. Cleary	Work on fiscal plan.	0.70	518.70
08/11/17	David D. Cleary	Work on PREPA [redacted] issues.	0.20	148.20
08/11/17	Kevin Finger	Attention to [redacted] issue (1.40); review of [redacted] issues (1.20).	2.60	1,976.00
08/11/17	Nathan A. Haynes	Review [redacted] procedures as they impact PREPA.	0.20	189.05
08/11/17	Greg Lawrence	Review and revise summary slide for McKinsey update regarding [redacted] structure.	0.40	399.00
08/11/17	Nancy A. Mitchell	Prepared for and participated in Board call.	1.30	1,420.25
08/11/17	Nancy A. Mitchell	Prepared for and participated in call re: operational issues.	2.40	2,622.00
08/11/17	Nancy A. Mitchell	Prepared for and participated in call with Ricardo Ramos re: the business operations.	1.10	1,201.75
08/13/17	David D. Cleary	Work on talking points re: [redacted].	0.30	222.30
08/13/17	David D. Cleary	Correspond with Ankura and management re: [redacted].	0.20	148.20
08/13/17	David D. Cleary	Review and revise fiscal plan.	2.70	2,000.70
08/13/17	David D. Cleary	Correspond with Ankura re: fiscal plan.	0.70	518.70
08/14/17	Mark D. Bloom	Analysis of background and issues on [redacted] question, incl. development of strategies for [redacted]	0.80	779.00
08/14/17	David D. Cleary	Several correspondence with Ankura re: fiscal plan.	0.80	592.80
08/14/17	David D. Cleary	Review and revise fiscal plan.	1.80	1,333.80
08/14/17	David D. Cleary	Address budget items re: maintenance.	1.70	1,259.70
08/14/17	David D. Cleary	Several correspondence and telephone calls with F. Padilla re: operational issues.	0.60	444.60
08/14/17	Nathan A. Haynes	Review/revise fiscal plan.	2.80	2,646.70
08/14/17	Nathan A. Haynes	Revise response letter re: [redacted].	0.50	472.63
08/14/17	John B. Hutton	Review legislation re: PREPA [redacted]; emails with N. Haynes re: same; work on fiscal plan re: same	1.80	1,256.85
08/14/17	John B. Hutton	Review and comment on [redacted] letter response	0.90	628.43
08/14/17	Greg Lawrence	Prepare for and call regarding [redacted] with client and GT.	1.60	1,596.00
08/14/17	Greg Lawrence	Further review of slides [redacted] review; call regarding same.	1.70	1,695.75
08/15/17	Mark D. Bloom	Review of report re PREPA [redacted], and drafting of email re inclusion in amended fiscal plan	0.40	389.50
08/15/17	David D. Cleary	Several correspondence with K. Finger and N. Mitchell re: operating budget.	0.40	296.40
08/15/17	David D. Cleary	Correspond with Ankura re: budget and liquidity issues.	0.30	222.30
08/15/17	David D. Cleary	Work on operating budget/liquidity list.	1.10	815.10
08/15/17	David D. Cleary	Correspond with Fernando P. re: operational issues.	0.30	222.30
08/15/17	David D. Cleary	Conference with A. Otero re: [redacted] agreement.	0.30	222.30

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Description of Professional Services Rendered

08/15/17	David D. Cleary	Review [redacted] agreement.	0.30	222.30
08/15/17	David D. Cleary	Telephone conferences with M. Guerra re: filing.	0.50	370.50
08/15/17	David D. Cleary	Attend GT update re: operating issues.	0.50	370.50
08/15/17	David D. Cleary	Conference call with Ankura, Gill and Battle re: operating budget.	0.90	666.90
08/15/17	Nathan A. Haynes	Call with regulatory counsel, revise language.	0.40	378.10
08/15/17	Nathan A. Haynes	Conference call with Ankura re: budgeting and expenses.	1.00	945.25
08/15/17	Greg Lawrence	Review and provide comments on [redacted] slides for as it relates to timeline and [redacted] options.	1.40	1,396.50
08/15/17	Leo Muchnik	Draft Template for Weekly Reports.	0.30	162.45
08/16/17	Nathan A. Haynes	Confer with Rothschild re: NDA and [redacted], revise NDA.	1.10	1,039.78
08/16/17	Nathan A. Haynes	Prepare for/attend conference call with PREPA re: customer communications.	0.50	472.63
08/16/17	John B. Hutton	Work on [redacted] summary memo	2.40	1,675.80
08/16/17	Greg Lawrence	Further revisions to [redacted] slides and timeline; review of options and responses to questions posed; call with G. Rippie.	1.60	1,596.00
08/16/17	Erik S. Rodriguez	Review and revised restated fiscal plan.	0.50	292.13
08/16/17	Ryan Wagner	Emails with GT and Rothschild teams regarding form NDA and related issues (.7); address related issues and confer with N. Haynes (.5).	1.20	763.80
08/17/17	Mark D. Bloom	Followup on [redacted] issues, incl. drafting of internal email re proposed structures.	1.70	1,655.38
08/17/17	Nathan A. Haynes	Confer with Rothschild re: NDA, revise.	0.20	189.05
08/17/17	Nathan A. Haynes	Confer with [redacted] counsel re: [redacted] issues.	0.20	189.05
08/18/17	David D. Cleary	Prepare for and attend meeting with management re: [redacted] issues.	1.10	815.10
08/18/17	David D. Cleary	Prepare for and attend board update call.	1.00	741.00
08/18/17	David D. Cleary	Work on [redacted] issues.	1.20	889.20
08/18/17	Nathan A. Haynes	Confer with [redacted] counsel re: [redacted] issues.	0.20	189.05
08/18/17	Greg Lawrence	Prepare for and participate in McKinsey detailed call regarding [redacted].	2.90	2,892.75
08/21/17	David D. Cleary	Several correspondence with Ankura re: budget.	0.40	296.40
08/21/17	David D. Cleary	Work on presentation and issue for informational meeting.	1.80	1,333.80
08/21/17	David D. Cleary	Conference with GT team re: operational update.	0.50	370.50
08/21/17	David D. Cleary	Conference with Fernando B. re: regulatory issues.	0.20	148.20
08/21/17	David D. Cleary	Correspond with N. Mitchell re: regulatory issues.	0.20	148.20
08/21/17	David D. Cleary	Several correspondence with Ankura re: budget and financial reporting.	0.50	370.50

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Description of Professional Services Rendered

08/21/17	David D. Cleary	Correspond with N. Mitchell re: draft legislation.	0.30	222.30
08/22/17	John B. Hutton	Work on [redacted] memo	1.70	1,187.03
08/22/17	Greg Lawrence	Call with Glenn Rippie (R3) regarding [redacted] and timeline.	0.60	598.50
08/22/17	Nancy A. Mitchell	Calls re: the PREPA operational emails.	1.10	1,201.75
08/22/17	Leo Muchnik	Update weekly Report.	0.60	324.90
08/23/17	John B. Hutton	Work on Act 4 compliance memo	1.70	1,187.03
08/23/17	Greg Lawrence	Comment on modeling assumption for [redacted]; discuss same with (Rippie) R3.	3.10	3,092.25
08/23/17	Nancy A. Mitchell	Addressed budget issues.	3.50	3,823.75
08/24/17	David D. Cleary	Review PREPA disclosure document re: PREPA operational realignment.	1.90	1,407.90
08/24/17	David D. Cleary	Attend regulatory call with R3 re: [redacted].	0.90	666.90
08/24/17	David D. Cleary	Attend meeting with management re: [redacted].	0.80	592.80
08/24/17	Nathan A. Haynes	Preparation for [redacted call.	0.20	189.05
08/24/17	Nathan A. Haynes	Conference call re: [redacted] issues.	1.20	1,134.30
08/25/17	David D. Cleary	Conference with PREPA management and Ankura re: [redacted] and [redacted] issues.	1.00	741.00
08/25/17	David D. Cleary	Conference with PREPA board re: operational update.	1.00	741.00
08/25/17	David D. Cleary	Correspond with N. Mitchell re: [redacted] issues.	0.20	148.20
08/25/17	David D. Cleary	Review legislation re: [redacted].	0.30	222.30
08/25/17	John B. Hutton	Review [redacted]; analyze impact on business efforts	1.70	1,187.03
08/25/17	Nancy A. Mitchell	Attended modernization call and discussed the outcome with the parties.	1.50	1,638.75
08/25/17	Leo Muchnik	Calls/emails with Local Counsel re: [redacted]. And translate explanatory paragraphs and circulate.	0.50	270.75
08/28/17	David D. Cleary	Meeting with Rothschild, Ankura and AAFAF re: [redacted] process.	2.30	1,704.30
08/28/17	David D. Cleary	Prepare PREPA board meeting materials.	1.20	889.20
08/28/17	Nancy A. Mitchell	Prepared for and participated in meetings re: [redacted] plan and follow-up re: same.	3.20	3,496.00
08/28/17	Leo Muchnik	Update weekly Report.	0.20	108.30
08/29/17	David D. Cleary	Conference with F. Padilla re: budgets.	0.20	148.20
08/29/17	David D. Cleary	Review and revise PREPA board materials, including [redacted].	0.60	444.60
08/29/17	David D. Cleary	Conference with OB counsel re: [redacted].	0.30	222.30
08/29/17	David D. Cleary	Attend call with GT team re: PREPA work streams.	0.40	296.40
08/29/17	David D. Cleary	Correspond with Fernando re: [redacted].	0.20	148.20
08/29/17	David D. Cleary	Review PREPA project list.	0.30	222.30
08/29/17	Leo Muchnik	Update weekly Report and circulate to Client.	0.10	54.15
08/30/17	David D. Cleary	Telephone conference with N. Mitchell re: [redacted] plan.	0.40	296.40
08/30/17	David D. Cleary	Conference re: [redacted] projects.	0.20	148.20

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Description of Professional Services Rendered

08/30/17	David D. Cleary	Correspond with Ankura and Rothschild re: [redacted].	0.30	222.30
08/30/17	David D. Cleary	Correspond with R. Ramos and F. Padilla re: PREPA board meeting.	0.20	148.20
08/30/17	Greg Lawrence	Call with Mike G. of R3 regarding structure of [redacted] slide and timeline.	0.40	399.00
08/30/17	Nancy A. Mitchell	Worked on the follow-up on the [redacted] plan and the [redacted] issues.	1.50	1,638.75
08/31/17	Mark D. Bloom	Followup on & final revision of draft notes to financial statements (GDB questions)	0.20	194.75
08/31/17	David D. Cleary	Telephone conference with F. Padilla re: [redacted] issues.	0.30	222.30
08/31/17	David D. Cleary	Telephone conference with N. Morales re: financial statements.	0.30	222.30
08/31/17	Greg Lawrence	Call with Mike G of R3 regarding [redacted] slides/timeline; and internal call including [redacted] structure.	1.10	1,097.25
08/31/17	Leo Muchnik	Attention to Weekly Report	0.10	54.15
Total Hours:			160.70	
Total Amount:				\$ 138,568.49

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Mark D. Bloom	5.90	973.75	5,745.13
David D. Cleary	44.20	741.00	32,752.20
Joseph P. Davis	0.20	1,045.00	209.00
Kevin Finger	3.90	760.00	2,964.00
Nathan A. Haynes	12.20	945.25	11,532.07
John B. Hutton	11.10	698.25	7,750.60
Greg Lawrence	34.30	997.50	34,214.25
Nancy A. Mitchell	27.50	1,092.50	30,043.75
Erik S. Rodriguez	0.50	584.26	292.13
Jonathan L. Sulds	3.20	945.25	3,024.81
Leo Muchnik	2.80	541.50	1,516.20
Joshua R. Sanderlin	0.80	475.00	380.00
Ryan Wagner	10.30	636.50	6,555.95
Tom Lemon	3.80	418.00	1,588.40
Totals:	160.70	862.28	\$ 138,568.49

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Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/07/17	Jonathan L. Sulds	Time line drafts email re open items; legal proposal.	1.90	1,795.98
07/09/17	Jonathan L. Sulds	Emails re timeline.	0.70	661.68
07/10/17	Jonathan L. Sulds	Emails re Timeline.	0.30	283.58
07/13/17	Jonathan L. Sulds	Emails re pension actuary choice.	0.80	756.20
07/14/17	Jonathan L. Sulds	Labor strategy call.	1.70	1,606.93
07/27/17	Jonathan L. Sulds	Emails re stay.	0.70	661.68
08/01/17	Mark D. Bloom	Followup on multiple labor issues, consequence of [redacted], etc., and exchange of internal emails re PREPA issues and strategy	0.60	584.25
08/01/17	Paul A. Del Aguila	Correspondence with O. Feliciano re: [redacted].	0.40	228.00
08/01/17	Paul A. Del Aguila	Review notice of stay filed with PRLRB and correspondence with K. Finger regarding same.	0.20	114.00
08/01/17	Kevin Finger	Attention to labor issues (1.30); Review of presentation to PREPA legal department (.80); participation in daily call (.60)	2.70	2,052.00
08/01/17	Erik S. Rodriguez	Review information regarding pension legislation.	0.30	175.28
08/01/17	Erik S. Rodriguez	Several communication with GT labor team regarding pension legislation.	0.70	408.98
08/01/17	Erik S. Rodriguez	Work on [redacted] road map in light of recent internal talks.	1.00	584.25
08/01/17	Jonathan L. Sulds	Review materials re: possible PR [redacted].	0.80	756.20
08/02/17	Erik S. Rodriguez	Work with GT labor team and [redacted] to begin mapping PREPA's strategic [redacted].	1.50	876.38
08/02/17	Erik S. Rodriguez	Communication with GT labor team and PREPA reps. [redacted].	0.50	292.13
08/03/17	Mark D. Bloom	Followup on labor and pension issues, and related preparation for (.4) & participation in telephone call to JSulds et al re same (.5)	0.90	876.38
08/03/17	Nancy A. Mitchell	Prepared for and participated in labor call follow-up.	1.20	1,311.00
08/03/17	Jonathan L. Sulds	Review materials re: [redacted].	2.10	1,985.03
08/04/17	Mark D. Bloom	Followup on [redacted] issues, incl. planning for labor issue meeting w/client and revision of JSulds draft agenda/outline re same	0.80	779.00
08/04/17	Paul A. Del Aguila	Correspondence and analysis regarding response to [redacted].	0.20	114.00
08/04/17	Nathan A. Haynes	Confer with actuary re: pension issues.	0.20	189.05
08/04/17	Erik S. Rodriguez	Discussion with GT labor team regarding implementation of [redacted], PREPA talks	1.50	876.38

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		with Union, [redacted] process, operations flexibility , etc.		
08/06/17	David D. Cleary	Work on labor issues and prepare for labor meeting.	1.80	1,333.80
08/07/17	Mark D. Bloom	Analysis of UTIER filings in context of overall labor context, and planning for presentation to client re impact of same), and followup email re [redacted] for negotiations.	0.50	486.88
08/07/17	Paul A. Del Aguila	Draft stipulation of stay for counterparties' settlement.	1.50	855.00
08/07/17	Erik S. Rodriguez	Review and opine on proposed labor agenda.	0.30	175.28
08/07/17	Erik S. Rodriguez	Telephone call with PREPA, GT and PMA teams regarding status and directions of labor related matters.	0.90	525.83
08/07/17	Jonathan L. Sulds	Labor team call; prepare agenda.	1.40	1,323.35
08/08/17	Jonathan L. Sulds	Emails re: time line, labor strategy, follow up.	0.90	850.73
08/10/17	Erik S. Rodriguez	Work on labor road map and communications with GT labor team, et al. regarding same.	1.10	642.68
08/10/17	Jonathan L. Sulds	Review JC Perez; telephone [redacted].	1.20	1,134.30
08/11/17	Jonathan L. Sulds	Start annotated [redacted] project.	2.10	1,985.03
08/12/17	Mark D. Bloom	Followup on labor issues and [redacted], incl. exchange of multiple emails re timing and objectives	0.70	681.63
08/12/17	Jonathan L. Sulds	Annotated [redacted] project.	8.70	8,223.68
08/14/17	David D. Cleary	Correspond re: labor issues.	0.20	148.20
08/14/17	Erik S. Rodriguez	Communications with GT labor team regarding aspects of [redacted].	1.00	584.25
08/14/17	Jonathan L. Sulds	Annotated [redacted] project.	3.10	2,930.28
08/15/17	Mark D. Bloom	Selective review of scope of summary from PMA, and related exchange of emails w/JSulds re [redacted] and market, path forward for client	0.60	584.25
08/15/17	David D. Cleary	Several correspondence with M. Bloom re: labor issues.	0.40	296.40
08/15/17	Nathan A. Haynes	Confer with GT employment, Ankura re: benefits issue.	0.20	189.05
08/15/17	Erik S. Rodriguez	Review working draft of [redacted] and provide feedback to J. Sulds et al. regarding same.	2.60	1,519.05
08/15/17	Jonathan L. Sulds	Annotated [redacted].	3.10	2,930.28
08/16/17	Mark D. Bloom	Selective review of draft [redacted] and related email exchanges w/JSulds, local counsel	0.20	194.75
08/16/17	Paul A. Del Aguila	Draft summary and analysis of settlement with UTICE.	0.70	399.00
08/16/17	Nathan A. Haynes	Confer with Ankura re: [redacted].	0.20	189.05
08/17/17	Paul A. Del Aguila	Correspondence with K. Finger and PREPA regarding UTICE matter and stipulation.payment.	0.60	342.00

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08/17/17	Erik S. Rodriguez	Communication with PMA labor regarding [redacted].	0.50	292.13
08/18/17	Nancy A. Mitchell	Reviewed pension and labor issues related to the [redacted].	1.10	1,201.75
08/18/17	Erik S. Rodriguez	Review decision and related file materials.	0.60	350.55
08/18/17	Jonathan L. Sulds	Emails re: labor strategy.	1.20	1,134.30
08/20/17	Mark D. Bloom	Review of & exchange of emails w/JSulds et al re [redacted]	0.70	681.63
08/20/17	David D. Cleary	Several correspondence with Ankura and management re: labor.	0.40	296.40
08/21/17	Mark D. Bloom	Followup on labor issues and strategy, and planning for JSulds telephone conference with client.	0.70	681.63
08/21/17	David D. Cleary	Correspond with labor team re: CBA.	0.40	296.40
08/21/17	David D. Cleary	Address settlement agreement with labor issues.	0.20	148.20
08/21/17	Erik S. Rodriguez	Communication with J. Sulds and J. Perez regarding prep. for in-person meeting with PREPA in San Juan.	0.60	350.55
08/21/17	Erik S. Rodriguez	Communication with F. Padilla regarding meeting and communication with K. Finger, et al. regarding UTICE settlement.	0.50	292.13
08/21/17	Erik S. Rodriguez	Communication with D. Cleary et al. regarding proposed agenda for labor meeting with PREPA and annotated CBA.	0.70	408.98
08/21/17	Erik S. Rodriguez	Review and revise proposed agenda.	0.60	350.55
08/21/17	Erik S. Rodriguez	Prepare for labor meeting and highlight key provisions of [redacted].	1.80	1,051.65
08/21/17	Jonathan L. Sulds	Discussion of labor team.	0.80	756.20
08/22/17	Mark D. Bloom	Review of & comment on JSulds draft outline for Aug 23 meeting w/client re approach to [redacted]	0.30	292.13
08/22/17	Paul A. Del Aguila	Correspondence and analysis regarding stipulation payment plan/settlement agreement with UTICE and next steps.	0.40	228.00
08/22/17	Paul A. Del Aguila	Review order on briefing schedule for UTICE's complaint and certified translation of certain text in complaint.	0.20	114.00
08/22/17	Paul A. Del Aguila	Review prior pleadings, rulings and stipulations in UTICE matter to determine procedural posture.	0.80	456.00
08/22/17	Christopher A. Mair	Conduct PREPA research regarding labor proceedings.	2.00	494.00
08/22/17	Erik S. Rodriguez	Communication with J. Sulds, et al. regarding key agenda items for upcoming labor meeting.	0.60	350.55
08/22/17	Erik S. Rodriguez	Prepare for in-person labor meeting, including analysis of [redacted]	2.10	1,226.93
08/22/17	Jonathan L. Sulds	Prepare labor team agenda.	1.30	1,228.83
08/23/17	Mark D. Bloom	Review of updated Agenda and related preparation for (.2) & telephonic participation in meeting w/client re approach to [redacted] labor issues (1.0),	1.90	1,850.13

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		and followup on issues and objectives discussed, incl. drafting of summary email identifying key issues and action points, advice and followup on payment of UTICE settlement due Aug 25 (.7)		
08/23/17	Paul A. Del Aguila	Continue review of UTICE pleadings to determine [redacted] and correspondence with K. Finger regarding same.	1.00	570.00
08/23/17	Erik S. Rodriguez	Prepare for and participate in in-person meetings with PREPA to discuss [redacted] strategy.	5.20	3,038.10
08/23/17	Erik S. Rodriguez	Prepare summary of meeting, including key takeaways and next steps.	2.40	1,402.20
08/23/17	Jonathan L. Sulds	Labor team, call/strategy development; materials re: [redacted].	2.10	1,985.03
08/24/17	David D. Cleary	Review and revise labor agreements.	0.60	444.60
08/24/17	Paul A. Del Aguila	Telephone conference with local counsel regarding outstanding labor issues/claims and next steps.	0.30	171.00
08/24/17	Erik S. Rodriguez	Revise and supplement subjects about which PREPA's labor liaison (A. Rodriguez) will educate us.	1.00	584.25
08/24/17	Erik S. Rodriguez	Several communications with GT labor team et al. regarding status of labor matters and next steps.	1.00	584.25
08/24/17	Erik S. Rodriguez	Telephone call with J. Sulds and J. Perez regarding status of labor matters and next steps.	0.80	467.40
08/24/17	Erik S. Rodriguez	Prepare follow-up memo following labor call.	0.60	350.55
08/24/17	Jonathan L. Sulds	Labor team call - [redacted] and review.	0.70	661.68
08/25/17	Mark D. Bloom	Drafting of labor/employment section for inclusion in PREPA weekly update report to client; planning of strategy for negotiations.	0.40	389.50
08/25/17	David D. Cleary	Correspond with K. Finger re: labor issues.	0.20	148.20
08/25/17	David D. Cleary	Correspond with PMA re: labor issues.	0.30	222.30
08/25/17	David D. Cleary	Correspond with K. Finger re: [redacted].	0.20	148.20
08/25/17	David D. Cleary	Correspond with PMA re: [redacted].	0.20	148.20
08/25/17	Maria J. Dobles	Review of [redacted]; meeting with co-counsel to discuss provisions of [redacted].	0.40	153.90
08/25/17	Erik S. Rodriguez	Several communications with K. Finger et al. regarding PREPA labor matters.	0.70	408.98
08/25/17	Erik S. Rodriguez	Supplement internal memo regarding key considerations.	0.50	292.13
08/28/17	Mark D. Bloom	Preparation for (.2) & participation in followup telephone conference with counsel re labor strategy, timeline and implementation (.6), and followup incl. review of & revision of draft workstream proposal (.5)	1.30	1,265.88
08/28/17	David D. Cleary	Attend labor work group call.	0.40	296.40
08/28/17	David D. Cleary	Correspond with G. Gil re: work rules	0.20	148.20

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		charter.		
08/28/17	Kevin Finger	Attention to labor issues.	1.30	988.00
08/28/17	Erik S. Rodriguez	Prepare for internal labor strategy call.	0.80	467.40
08/28/17	Erik S. Rodriguez	Participate in labor strategy call.	0.80	467.40
		Communication with GT team regarding next steps, including meeting with labor liaison.		
08/28/17	Erik S. Rodriguez	Prepare for meeting with labor liaison.	0.70	408.98
08/28/17	Jonathan L. Sulds	Labor group call; follow up, time line.	1.30	1,228.83
08/29/17	Mark D. Bloom	Followup on labor and CBA issues as discussed on Aug 28 telephone conference with JSulds, ERodriguez, incl. [redacted].	0.30	292.13
08/29/17	David D. Cleary	Conference with R. Ramos re: labor issues.	0.30	222.30
08/29/17	David D. Cleary	Conference with labor team re: labor issues.	0.20	148.20
08/29/17	David D. Cleary	Address [redacted] issues with [redacted] work stream.	0.30	222.30
08/29/17	Erik S. Rodriguez	Communication with GT labor team and D.Cleary regarding introduction to PREPA labor liaison.	0.50	292.13
08/29/17	Erik S. Rodriguez	Outline and list information sought from liaison.	1.80	1,051.65
08/30/17	Mark D. Bloom	Exchange of emails re labor meeting of Aug 30 w/PMM and [redacted], and planning for coordination of PREPA efforts re same	0.40	389.50
08/30/17	Cynthia A. Groszkiewicz	Discussion with A. Taveras regarding procedures for determining the value of benefits; prepare draft memo	1.00	522.50
08/30/17	Erik S. Rodriguez	Communication with GT labor group and K. Finger regarding meeting between labor unions and any impact those discussion.	1.50	876.38
08/31/17	Mark D. Bloom	Telephonic attendance at meeting re [redacted], and series of email exchanges and related followup on same	0.70	681.63
08/31/17	Nathan A. Haynes	Call with Ankura and PREPA (Astrid Rodriguez) re: benefits issues.	0.60	567.15
08/31/17	Erik S. Rodriguez	Prepare for and participate in telephone conference with A. Rodriguez, PREPA's VP of HR, regarding [redacted] related matters.	1.00	584.25
08/31/17	Erik S. Rodriguez	Prepare for upcoming meeting with A. Rodriguez in P.R. and work on agenda.	1.80	1,051.65
08/31/17	Jonathan L. Sulds	Emails re: meetings; [redacted] call and prep.	1.70	1,606.93

Total Hours: 113.60

Total Amount: \$ 86,976.99

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TIMEKEEPER SUMMARY FOR TASK CODE 806,

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	11.00	973.75	10,711.30
David D. Cleary	6.30	741.00	4,668.30
Paul A. Del Aguila	6.30	570.00	3,591.00
Kevin Finger	4.00	760.00	3,040.00
Nathan A. Haynes	1.20	945.25	1,134.30
Nancy A. Mitchell	2.30	1,092.50	2,512.75
Erik S. Rodriguez	40.50	584.25	23,662.21
Jonathan L. Sulds	38.60	945.25	36,486.73
Maria J. Dobles	0.40	384.75	153.90
Christopher A. Mair	2.00	247.00	494.00
Cynthia A. Groszkiewicz	1.00	522.50	522.50
Totals:	113.60	765.64	\$ 86,976.99

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Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/03/17	Warren S. Bloom	Telephone conferences with Mr. Hutton, Trustee's Counsel; review [redacted] policy.	0.40	304.00
08/03/17	John B. Hutton	Address issues re: [redacted] pay off of 2 bond series and [redacted] under terms of agreement with trustee; call with W. Bloom re: same; call with C. Whitmore re: same; email to client re: same	0.70	488.78
08/04/17	Warren S. Bloom	Telephone call with Trustee and counsel; review documents.	1.00	760.00
08/04/17	John B. Hutton	Call with [redacted] re: [redacted] request	1.00	698.25
08/07/17	Warren S. Bloom	Office conference with Mr. Watkins; review correspondence regarding [redacted].	0.60	456.00
08/21/17	David D. Cleary	Work on creditor reporting information and liquidating.	0.60	444.60
08/21/17	David D. Cleary	Review trust agreement re: [redacted].	0.30	222.30
08/31/17	Albert A. del Castillo	Emails from/to D. Cleary regarding [redacted] proceedings.	0.30	236.55
Total Hours:			4.90	
Total Amount:				\$ 3,610.48

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Warren S. Bloom	2.00	760.00	1,520.00
David D. Cleary	0.90	741.00	666.90
Albert A. del Castillo	0.30	788.50	236.55
John B. Hutton	1.70	698.25	1,187.03
Totals:	4.90	736.83	\$ 3,610.48

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TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	Paul A. Del Aguila	Meet with S. Fuentes (Client Services Division) regarding potential meeting to discuss [redacted] claims.	0.30	171.00
08/01/17	Paul A. Del Aguila	Continue analysis of categories of proceedings, claims, status, and next steps with PREPA labor claims/proceedings.	1.00	570.00
08/05/17	Alyssa C. Scruggs	Review materials related to non-bankruptcy litigation.	0.60	239.40
08/11/17	David D. Cleary	Address litigation issues.	0.40	296.40
08/11/17	Kevin Finger	Conference with A. Diaz regarding litigation issues.	0.70	532.00
08/11/17	Sara Hoffman	Research litigation issue.	4.60	2,228.70
08/14/17	Kevin Finger	Review of outstanding litigation matters (2.50); daily call (.50)	3.00	2,280.00
08/15/17	Kelly M. Bradshaw	Participated in weekly strategy call with litigation team.	0.80	304.00
08/15/17	Kelly M. Bradshaw	Continued in development of strategy for outstanding litigation issues necessary for Boston team to handle with J. Davis, A. Scruggs, and M. Wang.	1.00	380.00
08/15/17	David D. Cleary	Work on litigation issues with PREPA management and K. Finger.	0.50	370.50
08/15/17	Christopher A. Mair	Attend weekly litigation status call and prepare task list.	0.90	222.30
08/15/17	Alyssa C. Scruggs	Participate in weekly litigation team call to discuss litigation matters and status, as well as follow up meeting with Boston team.	1.50	598.50
08/15/17	Mian R. Wang	PREPA Litigation team conference call - discussed litigation matters and assignments	0.80	334.40
08/17/17	Nathan A. Haynes	Prepare for/attend conference call with R3 and Cancio re: regulatory proceeding.	0.80	756.20
08/21/17	Paul A. Del Aguila	Multiple correspondence and analysis regarding payment.	0.40	228.00
08/22/17	Kelly M. Bradshaw	Participated in weekly strategy call with litigation team.	0.80	304.00
08/22/17	Kelly M. Bradshaw	Development of strategy meeting with J. Davis, A. Scruggs, and M. Wang regarding structure of litigation, upcoming tasks, and overall case management.	0.60	228.00
08/22/17	Paul A. Del Aguila	Telephone conference with GT litigation team regarding outstanding matters, issues and next steps.	0.50	285.00
08/22/17	Christopher A. Mair	Attend weekly PREPA litigation call.	0.80	197.60
08/22/17	Alyssa C. Scruggs	Participate in PREPA litigation team call.	0.80	319.20
08/22/17	Alyssa C. Scruggs	Participate in Boston team meeting following up on litigation team call.	0.60	239.40

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08/22/17	Mian R. Wang	Weekly conference call to discuss upcoming litigation deadlines and matters	0.80	334.40
08/22/17	Mian R. Wang	Discuss with J. Davis, A. Scruggs, and K. Bradshaw re litigation management.	0.60	250.80
08/24/17	John B. Hutton	Address issues with local counsel re: pending appeal of PREC ruling re: power and authority; hearing date of September 7th	0.80	558.60
08/24/17	John B. Hutton	Address issues re: September 7 hearing on appeal of PREC rulings re: power and authority; memo to GT team re: strategy	1.60	1,117.20
08/25/17	John B. Hutton	Coordinate with regulatory group re: strategy for September 7 appeal hearing on PREC authority	0.80	558.60
08/28/17	Kevin Finger	Attention to various litigation issues.	1.80	1,368.00
08/28/17	Greg Lawrence	Pre-call and subsequent call regarding PREPA appeal of rate making (budgeting) CEPR order and strategy for effort to expand scope of that appeal to include [redacted] authority.	1.40	1,396.50
08/29/17	Mark D. Bloom	PREC appeal from Supplemental Rate Order --[redacted] (.7); analysis of PROMESA issues and various options [redacted] (1.4), planning for advice to client, FOMB re various options (.9) and drafting & revision of email for AAFAF and FOMB counsel (1.9), and series of email exchanges and telephone conferences with PR counsel, Proskauer re coordination on all of foregoing (3.2)	8.10	7,887.38
08/29/17	Kevin Finger	Attention to various litigation matters (3.30); conference call with litigation team to discuss same (.4); daily conference call (.60)	4.30	3,268.00
08/29/17	Greg Lawrence	Call with Mike G. [redacted] regarding McK, ROthchild and [redacted].	0.40	399.00
08/29/17	Christopher A. Mair	Revise litigation task list.	0.40	98.80
08/29/17	Christopher A. Mair	Attend weekly litigation call.	0.30	74.10
08/29/17	Alyssa C. Scruggs	Meet with M. Wang to discuss strategies for PREPA case organization per request of J. Davis.	0.70	279.30
08/29/17	Alyssa C. Scruggs	Participate in weekly PREPA litigation team call.	0.30	119.70
08/29/17	Mian R. Wang	Meeting with A. Scruggs to discuss litigation case management suggestions; circulate suggestions to K. Bradshaw	0.80	334.40
08/29/17	Mian R. Wang	Weekly litigation team call	0.30	125.40
08/30/17	Mark D. Bloom	PREC Appeal issues.	6.90	6,718.88
08/31/17	Kevin Finger	Preparation of letter to A. Rodriguez regarding strategic cases (1.10)	1.10	836.00
08/31/17	John B. Hutton	Review PREC issues.	1.60	1,117.20

Total Hours: 54.40

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Total Amount: \$ 37,926.86

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	15.00	973.75	14,606.26
David D. Cleary	0.90	741.00	666.90
Paul A. Del Aguila	2.20	570.00	1,254.00
Kevin Finger	10.90	760.00	8,284.00
Nathan A. Haynes	0.80	945.25	756.20
John B. Hutton	4.80	698.25	3,351.60
Greg Lawrence	1.80	997.50	1,795.50
Kelly M. Bradshaw	3.20	380.00	1,216.00
Sara Hoffman	4.60	484.50	2,228.70
Christopher A. Mair	2.40	247.00	592.80
Alyssa C. Scruggs	4.50	399.00	1,795.50
Mian R. Wang	3.30	418.00	1,379.40
Totals:	54.40	697.18	\$ 37,926.86

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TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/10/17	Nathan A. Haynes	Call with regulatory counsel re: retention.	0.20	189.05
08/13/17	Ryan Wagner	Begin drafting case time and billing protocol.	0.40	0.00
08/14/17	Ryan Wagner	Draft case time and billing protocol and confer with N. Haynes regarding same.	1.10	0.00
08/15/17	Nathan A. Haynes	Revise billing protocol.	0.30	0.00
08/15/17	Ryan Wagner	Revise draft billing protocol per N. Haynes.	0.70	0.00
08/17/17	Nathan A. Haynes	Revise billing protocol.	0.30	0.00
08/17/17	Ryan Wagner	Review and revise draft billing protocol (.8); confer with N. Haynes regarding same (.5).	1.30	0.00
08/22/17	Ryan Wagner	Review and revise memo concerning billing practices and related issues (.5); emails with N. Haynes regarding same (.3).	0.80	0.00
08/24/17	Nathan A. Haynes	Conference call with PREPA treasurer re: billing.	0.40	0.00
08/24/17	Leo Muchnik	Emails with E.G. Rippie re: employment questions	0.20	108.30
08/24/17	Ryan Wagner	Prepare for and attend call with client concerning billing practices (.8); revised billing protocol and memo and confer with N. Haynes regarding same (.5).	1.30	0.00
Total Hours:			7.00	
Total Amount:				\$ 297.35

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	1.20	157.54	189.05
Leo Muchnik	0.20	541.50	108.30
Ryan Wagner	5.60	0.00	0.00
Totals:	7.00	42.48	\$ 297.35

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TASK CODE: 825 LITIGATION CONSULTING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/16/17	Alyssa C. Scruggs	Call with E. Correntjer-Reyes regarding litigation consulting and follow-up discussion with J. Davis.	0.60	239.40
08/17/17	David D. Cleary	Conferences with F. Santos and K. Finger re: Supreme Court litigation and declaration.	0.50	370.50
08/18/17	David D. Cleary	Telephone conference with K. Finger re: litigation issues.	0.20	148.20
08/20/17	David D. Cleary	Several correspondence with K. Finger re: litigation matters.	0.50	370.50
08/21/17	David D. Cleary	Work on litigation cases pending in ordinary course.	0.60	444.60
08/29/17	David D. Cleary	Several correspondence with Mitchell, Bloom and Finger re: PREC appeal.	0.80	592.80
08/29/17	David D. Cleary	Review memo re: PREC appeal and develop strategy.	0.60	444.60
08/29/17	Angel Taveras	Conference call with attorneys - re: status update, strategy and action items (.6); reviewing Spanish pleadings/briefs in validation proceedings (.5)	1.10	726.28
08/30/17	Angel Taveras	Conversation with Greenberg Traurig actuary - re: PREPA pension fund (.4); reviewing briefs in validation proceedings (1.1)	1.50	990.38
08/31/17	Angel Taveras	Reviewing and analyzing briefs in Validation Proceedings	2.00	1,320.50
Total Hours:			8.40	
Total Amount:				\$ 5,647.76

TIMEKEEPER SUMMARY FOR TASK CODE 825,

LITIGATION CONSULTING

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.20	741.00	2,371.20
Angel Taveras	4.60	660.25	3,037.16
Alyssa C. Scruggs	0.60	399.00	239.40
Totals:	8.40	672.35	\$ 5,647.76

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Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/08/17	Leo Muchnik	Review Institute for Energy Economics and Financial Analysis August 3, 2017 Letter and outline of response to same.	0.30	162.45
08/08/17	Leo Muchnik	Prepare Letter in Response to Institute for Energy Economics and Financial Analysis August 3, 2017 Letter	0.90	487.35
08/09/17	Leo Muchnik	Finalize draft of Letter in Response to the IEEFA Aug 3 Letter.	0.60	324.90
08/11/17	Leo Muchnik	Revision to Letter in Reply to IEEFA August 3 Letter.	0.30	162.45
08/18/17	Nathan A. Haynes	Draft/revise responsive letter re: rate issues.	2.10	1,985.03
08/19/17	Nathan A. Haynes	Revise response letter re: rates.	0.30	283.58
08/31/17	David D. Cleary	Work on creditor issues and information requests.	0.40	296.40
08/31/17	David D. Cleary	Telephone conference with J. Hutton re: Cali agreement.	0.70	518.70
Total Hours:			5.60	
Total Amount:				\$ 4,220.86

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.10	741.00	815.10
Nathan A. Haynes	2.40	945.25	2,268.61
Leo Muchnik	2.10	541.50	1,137.15
Totals:	5.60	753.73	\$ 4,220.86

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
07/03/17	Greg Lawrence	Review amendments given [redacted]; review and develop position regarding same.	2.90	2,892.75
07/04/17	Greg Lawrence	Prepare for and call with Fernando P. regarding PREPA's response.	1.10	1,097.25
07/05/17	Greg Lawrence	Prepare for and call regarding proposed amendments; develop strategy regarding same; internal call regarding Title III status.	3.30	3,291.75
07/06/17	Greg Lawrence	Review amendments and provide PREPA recommendations; call regarding same.	2.20	2,194.50
07/24/17	Brian N. Wheaton	Conference with I. Catto re: contract issues (0.3); communications with T. Lemon re: same (0.5); review agreements (3.4).	4.20	2,074.80
07/25/17	Brian N. Wheaton	Review agreements re: [redacted] and [redacted].	1.70	839.80
07/26/17	Brian N. Wheaton	Review [redacted] agreements re: [redacted] and [redacted].	1.60	790.40
07/27/17	Brian N. Wheaton	Review [redacted] agreements re: [redacted] and [redacted].	0.60	296.40
07/28/17	Brian N. Wheaton	Review [redacted] agreements re: [redacted] and [redacted].	0.70	345.80
08/01/17	Iskender H. Catto	Review and revise draft talking points for meeting with counterparty (.3); review and revise draft purchase order (6).	0.30	256.50
08/01/17	Nathan A. Haynes	Review contracts registrar document, confer with Ankura.	0.20	189.05
08/01/17	Nathan A. Haynes	Call/correspond with Ankura re: contract protocols, revise same.	0.50	472.63
08/01/17	Nathan A. Haynes	Review contract proposal, correspond with client.	0.40	378.10
08/01/17	Greg Lawrence	Attention to counterparty notice to FERC characterizing termination notices.	0.60	598.50
08/01/17	Tom Lemon	Due diligence review of contract.	3.20	1,337.60
08/01/17	Michael C. Van Norden	Perform research on the FERC web-site.	0.30	91.20
08/02/17	Warren S. Bloom	Telephone conference with Mr. Hutton regarding fuel line; review correspondence.	0.30	228.00
08/02/17	Iskender H. Catto	Review counterparty termination-related filings documents.	1.10	940.50
08/02/17	Greg Lawrence	Review counterparty filing regarding termination of contracts; provide update email and advice regarding response; call with counterparty and provide update email regarding status of counterparty negotiations.	4.70	4,688.25
08/02/17	Tom Lemon	Due diligence review.	2.40	1,003.20
08/03/17	Nathan A. Haynes	Prepare for/attend conference call with	0.40	378.10

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Description of Professional Services Rendered

08/03/17	Greg Lawrence	Ankura re: contract analysis. Attention to PREPA reply to counterparty; internal call and client call regarding same.	2.10	2,094.75
08/03/17	Tom Lemon	Due diligence review.	4.10	1,713.80
08/03/17	Nancy A. Mitchell	Calls and emails re: counterparty status.	0.40	437.00
08/03/17	Michael C. Van Norden	Perform research on the [redacted] web-site.	0.10	30.40
08/04/17	Greg Lawrence	Call and review regarding response to [redacted] concerning counterparty termination notice description to [redacted]; review draft [redacted] responses; calls and provide email comments to Fernando P., and [redacted] and local counsel.	2.90	2,892.75
08/04/17	Tom Lemon	Due diligence review.	3.30	1,379.40
08/04/17	Brian N. Wheaton	Review [redacted] agreements re: [redacted] and [redacted].	1.40	691.60
08/07/17	Iskender H. Catto	Review final version of contract (.7); review revised chart (1.4).	2.10	1,795.50
08/07/17	Greg Lawrence	Prepare for PREPA board ex com meeting regarding counterparty stats and purported termination.	1.20	1,197.00
08/07/17	Tom Lemon	Due diligence review.	6.10	2,549.80
08/07/17	Brian N. Wheaton	Review agreement chart.	0.90	444.60
08/08/17	Iskender H. Catto	Prepare for telephone conference with PREPA committee (.7); telephone conference with executive board (.5); review counterparty contract documents and telephone conference with R. Caldas re counterparty (1.3); daily PREPA team call (.8); prepare contracts chart (.4).	3.70	3,163.50
08/08/17	Greg Lawrence	Excelerate update call;review [redacted] and [redacted] draft responses regarding Excelerate's termination notice; client call regarding specific wording of [redacted] and [redacted] responses.	3.40	3,391.50
08/09/17	Iskender H. Catto	Contracts team conference (.3); daily PREPA team call (.3); telephone conference with N. Mitchell and D. Cleary (.7); review contracts (2.1); telephone conferences with F. Padilla re PREPA contracts (.6).	4.00	3,420.00
08/09/17	Greg Lawrence	Review and revise final responses to [redacted] and [redacted] regarding counterparty termination notices.	2.20	2,194.50
08/09/17	Tom Lemon	Proofing and filing of response to status report at [redacted]	2.60	1,086.80
08/10/17	Iskender H. Catto	Telephone conference with planning team (1.1); draft slides (1.5); review and revise draft agreement (.7); review and revise draft contracts analysis (.8).	4.10	3,505.50
08/10/17	Nathan A. Haynes	Contract review process, revise summary and confer with Ankura.	0.70	661.68

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Description of Professional Services Rendered

08/11/17	Iskender H. Catto	Revise draft agreement (.9); review commission documents (.4).	1.30	1,111.50
08/14/17	Iskender H. Catto	Review contracts.	3.40	2,907.00
08/14/17	Nathan A. Haynes	Confer with Ankura re: contract analysis.	0.20	189.05
08/15/17	David D. Cleary	Correspond with F. Padilla re: [redacted] negotiations.	0.20	148.20
08/15/17	David D. Cleary	Conferences with A. Catto re: contracts.	0.60	444.60
08/15/17	David D. Cleary	Conference call with Ankura re: contracts.	0.30	222.30
08/15/17	Nathan A. Haynes	Call/correspond with Ankura re: contract and leasing, compensation procedures.	0.20	189.05
08/15/17	Nathan A. Haynes	Conference with PREPA re: contract issues.	1.20	1,134.30
08/16/17	Kevin Finger	Attention to litigation regarding contracts.	1.30	988.00
08/18/17	Iskender H. Catto	Review counterparty letter and correspondence with K. Finger re response.	0.90	769.50
08/18/17	Greg Lawrence	Call with Karen regarding conterparty position and going forward.	1.10	1,097.25
08/21/17	Iskender H. Catto	Analyze contract terms (1.3); daily PREPA team call (.4).	1.70	1,453.50
08/21/17	David D. Cleary	Address counterparty issues and correspond with K. Finger, A. Catto, G. Lawrence and N. Mitchell.	0.80	592.80
08/22/17	Iskender H. Catto	Telephone conference re contracts (1.5); daily PREPA team call (.8); review [redacted] and telephone conference with G. Lawrence (.5); call with counterparty counsel re rooftop integration matters (.2); review counterparty demand letter (.5); review revised contract slides (.3).	3.80	3,249.00
08/22/17	Greg Lawrence	Internal call and call regarding conterparty contracts in response to David C. question; provide initial feedback regarding same.	1.30	1,296.75
08/23/17	Iskender H. Catto	Review and revise draft response letter (.6); prepare for telephone conference (.6); telephone conference with McKinsey re contracts (.9).	2.10	1,795.50
08/23/17	Ryan Wagner	Review letter from counterparty counsel concerning agreement (.6); confer with I. Catto regarding same (.3); review PREPA docket, PROMESA, and draft letter response (1.1); call with I. Catto concerning response (.1).	2.10	1,336.65
08/24/17	Nathan A. Haynes	Confer with Ankura re: contract issue.	0.10	94.53
08/24/17	Ryan Wagner	Review final letter to counterparty counsel concerning agreement (.3); confer with I. Catto and transmit same (.6).	0.90	572.85
08/25/17	Iskender H. Catto	Review potential contract amendment provisions and strategy.	2.20	1,881.00
08/25/17	David D. Cleary	Review counterparty correspondence and discuss with PREPA.	0.60	444.60
08/25/17	David D. Cleary	Correspond with Alex Catto and G. Lawrence re: counterparty response.	0.20	148.20
08/25/17	Greg Lawrence	Review and circulate response from	1.40	1,396.50

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Description of Professional Services Rendered

		counterparty regarding agreement terminations, credit and payment needs.		
08/26/17	Iskender H. Catto	Review [redacted] matter and telephone conference with F. Padilla and G. Lawrence re [redacted] (1.3); draft workstream timeline (1.5).	2.80	2,394.00
08/26/17	David D. Cleary	Review counterparty proposal.	0.30	222.30
08/26/17	David D. Cleary	Telephone conference with F. Padilla re: counterparty proposal.	0.50	370.50
08/27/17	David D. Cleary	Correspond with R. Ramos and A. Catto re: contracts.	0.20	148.20
08/27/17	Greg Lawrence	Call with Fernando P, Cleary, Catto regarding response and strategy for counterparty negotiations.	0.60	598.50
08/28/17	Iskender H. Catto	Conference at Rothschild.	2.30	1,966.50
08/30/17	David D. Cleary	Work on contract issues with counter parties.	0.40	296.40
08/30/17	Nathan A. Haynes	Respond to contract inquiry.	0.10	94.53
08/31/17	Tom Lemon	Due diligence review.	0.60	250.80

Total Hours: 113.70

Total Amount: \$ 86,839.52

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
Warren S. Bloom	0.30	760.00	228.00
Iskender H. Catto	35.80	855.00	30,609.00
David D. Cleary	4.10	741.00	3,038.10
Kevin Finger	1.30	760.00	988.00
Nathan A. Haynes	4.00	945.26	3,781.02
Greg Lawrence	31.00	997.50	30,922.50
Nancy A. Mitchell	0.40	1,092.50	437.00
Ryan Wagner	3.00	636.50	1,909.50
Brian N. Wheaton	11.10	494.00	5,483.40
Tom Lemon	22.30	418.00	9,321.40
Michael C. Van Norden	0.40	304.00	121.60
Totals:	113.70	763.76	\$ 86,839.52

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/04/17	Jillian C. Kirn	Call with D. Cleary to discuss the status of environmental due diligence.	0.20	85.50
08/06/17	Jillian C. Kirn	Correspond with F. Padilla re: environmental due diligence and status of documents production.	0.20	85.50
08/07/17	Jillian C. Kirn	Review plant due diligence summaries produced by PREPA.	4.00	1,710.00
08/07/17	Jillian C. Kirn	Correspond with F. Padilla re: environmental due diligence project.	0.20	85.50
08/10/17	Jillian C. Kirn	Receive and review environmental due diligence documents from G. Nieves.	2.20	940.50
08/11/17	Jillian C. Kirn	Review first set of PREPA documents provided by G. Nieves in partial response to April 2017 document requests.	2.70	1,154.25
08/14/17	Jillian C. Kirn	Review first set of documents produced by G. Nieves (PREPA) in response to April 2017 document requests.	2.90	1,239.75
08/15/17	Jillian C. Kirn	Review PREPA due diligence documents provided by G. Nieves in response to April 2017 requests.	2.80	1,197.00
08/16/17	Jillian C. Kirn	Review revised fiscal plan and FY2018 budget and correspond with D. Cleary and C. Bell re: the same.	1.60	684.00
08/17/17	Jillian C. Kirn	Call with C. Bell re: August 28 meetings in Puerto Rico. Get C. Bell up to speed with scope of work for those meetings.	0.60	256.50
08/17/17	Jillian C. Kirn	Correspond with C. Toll, D. Cleary, and C. Bell re: ongoing due diligence task and outstanding questions.	2.00	855.00
08/17/17	Curtis B. Toll	Attention to Kirn Spreadsheet Re: PREPA Environmental Diligence and Document Reviews; Memo to Kirn with Questions	0.80	539.60
08/17/17	Curtis B. Toll	Telephone Conversation with Kirn; and Attention to Kirn Summary of Issues and P. Rico Meeting	0.40	269.80
08/18/17	Jillian C. Kirn	Prepare for meeting in San Juan during week of 8/28 by reviewing documents from G. Nieves. Correspond with F. Padilla, D. Cleary, and C. Bell re: the same.	1.60	684.00
08/22/17	Chris Bell	Begin reviewing documents and other information to prepare for 8/28 – 8/30 meetings.	1.20	855.00
08/22/17	Jillian C. Kirn	Correspond with C. Bell regarding his request for background information on the PREPA scope of work. Pull documents and prepare summary for C. Bell.	1.80	769.50
08/23/17	Chris Bell	Continue reviewing environmental	1.00	712.50

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Description of Professional Services Rendered

08/23/17	Jillian C. Kirn	documents. Correspond with F. Padilla and C. Bell re: meetings in Puerto Rico in the coming week including schedule and substance.	0.40	171.00
08/24/17	Chris Bell	Review documents for 8/28-29 meetings with PREPA regarding environmental issues.	1.10	783.75
08/24/17	Jillian C. Kirn	Correspond with F. Padilla and G. Nieves re: documents requests and meeting week of 9/28.	0.40	171.00
08/25/17	Jillian C. Kirn	During travel to Puerto Rico, review relevant PREPA documents and prepare outline and agenda items for meetings in San Juan during the week of 8/28. Correspond with F. Padilla, G. Nieves, and C. Bell re: meeting tasks and scheduling week of 8/25.	8.30	3,548.25
08/27/17	David D. Cleary	Correspond with C. Toll re: environmental issues.	0.10	74.10
08/27/17	David D. Cleary	Correspond with J. Killian re: environmental due diligence.	0.30	222.30
08/28/17	Chris Bell	Participate in interviews (with J. Kirn)(by phone) of PREPA safety and environmental staff and review documents to prepare for same.	4.80	3,420.00
08/28/17	David D. Cleary	Conference with N. Mitchell re: labor and environmental work streams.	0.30	222.30
08/28/17	Curtis B. Toll	Memo to/from Kirn, Cleary, Bell re: PREPA meetings and due diligence.	0.40	269.80
08/29/17	Chris Bell	Participate (by phone) with J. Kirn in interviews and information collection on environmental issues; review 2013 URS report.	1.80	1,282.50
08/29/17	David D. Cleary	Correspond with Scott Rinaldi re: environmental issues.	0.20	148.20
08/29/17	David D. Cleary	Correspond with J. Kirn re: environmental due diligence.	0.20	148.20
08/29/17	Curtis B. Toll	Telephone conference with J. Kirn re: PREPA diligence; property assessments, etc.	0.40	269.80
08/30/17	Chris Bell	Work on evaluation of PREPA environmental issues.	1.30	926.25
08/30/17	Jillian C. Kirn	While traveling from Puerto Rico, review real estate tables and OSHE hearing documents. Prepare summary of notes and strategy for further diligence.	8.00	3,420.00
08/31/17	Jillian C. Kirn	Correspond with L. Rios (PREPA) re: comprehensive list of consent decrees and administrative orders.	0.20	85.50
08/31/17	Curtis B. Toll	Telephone conference with J. Kirn re: PREPA debrief and meetings.	0.40	269.80

Total Hours: 54.80

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Description of Professional Services Rendered

Total Amount: \$ 27,556.65

TIMEKEEPER SUMMARY FOR TASK CODE 842,

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Chris Bell	11.20	712.50	7,980.00
David D. Cleary	1.10	741.00	815.10
Curtis B. Toll	2.40	674.50	1,618.80
Jillian C. Kirm	40.10	427.50	17,142.75
Totals:	54.80	502.86	\$ 27,556.65

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Matter No.: 169395.010400

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Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Chris Bell	11.20	712.50	7,980.00
Mark D. Bloom	36.70	973.75	35,736.70
Warren S. Bloom	2.30	760.00	1,748.00
Iskender H. Catto	35.80	855.00	30,609.00
David D. Cleary	61.80	741.00	45,793.80
Joseph P. Davis	0.20	1,045.00	209.00
Paul A. Del Aguila	8.50	570.00	4,845.00
Albert A. del Castillo	0.30	788.50	236.55
Kevin Finger	20.10	760.00	15,276.00
Nathan A. Haynes	21.80	901.89	19,661.25
John B. Hutton	17.60	698.25	12,289.23
Greg Lawrence	67.10	997.50	66,932.25
Nancy A. Mitchell	30.20	1,092.50	32,993.50
Erik S. Rodriguez	41.00	584.25	23,954.34
Jonathan L. Sulds	41.80	945.25	39,511.54
Angel Taveras	4.60	660.25	3,037.16
Curtis B. Toll	2.40	674.50	1,618.80
Kelly M. Bradshaw	3.20	380.00	1,216.00
Maria J. Dobles	0.40	384.75	153.90
Sara Hoffman	8.90	484.50	4,312.05
Jillian C. Kim	40.10	427.50	17,142.75
Christopher A. Mair	4.40	247.00	1,086.80
Leo Muchnik	5.10	541.50	2,761.65
Joshua R. Sanderlin	0.80	475.00	380.00
Alyssa C. Scruggs	5.10	399.00	2,034.90
Ryan Wagner	18.90	447.91	8,465.45
Mian R. Wang	3.30	418.00	1,379.40
Brian N. Wheaton	11.10	494.00	5,483.40
Tom Lemon	26.10	418.00	10,909.80
Amy E. Lowen	0.40	570.00	228.00
Cynthia A. Groszkiewicz	1.00	522.50	522.50
Michael C. Van Norden	0.40	304.00	121.60
Totals:	532.60	748.46	\$ 398,630.32

Invoice No. : 4581207
File No. : 169395.010400
Bill Date : September 27, 2017

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.



INVOICE

This invoice is for work done inside Puerto Rico

Re: PREPA FY 2017-18

Legal Services through August 31, 2017:

Total Fees:	\$	150,526.12
Current Invoice:	\$	<u>150,526.12</u>

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4581207
Matter No.: 169395.010400

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Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	David D. Cleary	Prepare for and meeting with AES.	0.90	666.90
08/01/17	David D. Cleary	Work on regulatory presentation.	1.80	1,333.80
08/01/17	David D. Cleary	Conferences with Ankura re: regulatory issues.	0.80	592.80
08/01/17	David D. Cleary	Review and revise transition presentation.	1.70	1,259.70
08/01/17	David D. Cleary	Work on [redacted] plan implementation issues.	2.30	1,704.30
08/01/17	David D. Cleary	Meetings with Rippie, Ankura and Rothschild re: regulatory scheme/options.	1.30	963.30
08/01/17	David D. Cleary	Conference with Gerard re: [redacted] milestones.	0.40	296.40
08/01/17	David D. Cleary	Conference with G. Gil re: board issues.	0.40	296.40
08/01/17	David D. Cleary	Meeting with Fernando re: touch point issues.	0.40	296.40
08/01/17	David D. Cleary	Conference with N. Mitchell re: 13 week cash flow.	0.30	222.30
08/01/17	David D. Cleary	Review 13 week cash flow.	0.30	222.30
08/02/17	David D. Cleary	Conference with Armando re: actuary retention.	0.20	148.20
08/02/17	David D. Cleary	Conference with P. Padilla re: [redacted] strategy.	0.20	148.20
08/02/17	David D. Cleary	Conference with Simon Pratt re [redacted] process.	0.30	222.30
08/02/17	David D. Cleary	Prepare for and attend work group PREPA meeting with OB.	2.30	1,704.30
08/02/17	David D. Cleary	Correspond with Ankura re: regulatory strategy.	0.30	222.30
08/02/17	David D. Cleary	Several correspondence with G. Lawrence re: FERC filings.	0.70	518.70
08/02/17	David D. Cleary	Review regulatory issues.	0.30	222.30
08/02/17	David D. Cleary	Conference with N. Morales re: 2018 budget.	0.20	148.20
08/02/17	Kevin Finger	Research regarding [redacted] issues.	1.30	988.00
08/03/17	David D. Cleary	Review and revise press release.	0.40	296.40
08/03/17	David D. Cleary	Attend PREPA professional statute meeting re PREPA operational issues.	0.70	518.70
08/03/17	David D. Cleary	Attend departmental meeting at PREPA re PROMESA process.	2.10	1,556.10
08/03/17	David D. Cleary	Correspond re: working group deadlines.	0.20	148.20
08/03/17	David D. Cleary	Work on PREPA board issues for meeting.	0.70	518.70
08/04/17	David D. Cleary	Attend update conference with R. Ramos and F. Padilla.	0.40	296.40
08/04/17	David D. Cleary	Correspond with Fernando re: PREPA board issues.	0.30	222.30
08/04/17	David D. Cleary	Conference with N. Morales re: contract provisions.	0.30	222.30

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08/04/17	David D. Cleary	Update PREPA board.	1.00	741.00
08/04/17	David D. Cleary	Conference with N. Morales re: prof payment issues.	0.20	148.20
08/04/17	David D. Cleary	Conference with A. Otera re: actuarial consultants.	0.30	222.30
08/04/17	David D. Cleary	Conference with M. Pietciano re: PREPA board issues.	0.30	222.30
08/04/17	David D. Cleary	Conference with Gerard G. re: CILT issues.	0.30	222.30
08/04/17	David D. Cleary	Correspond with PREPA board re: board meeting.	0.10	74.10
08/04/17	David D. Cleary	Conference with K. Finger and G. Gil re: CILT treatment issues.	0.20	148.20
08/04/17	David D. Cleary	Work on operation issues with PREPA.	1.70	1,259.70
08/07/17	David D. Cleary	Work with F. Padilla re: operating issues.	0.90	666.90
08/07/17	Nathan A. Haynes	Confer with client re: diligence issues.	0.10	94.53
08/07/17	Nathan A. Haynes	Review/revise NDA.	0.20	189.05
08/08/17	David D. Cleary	Correspond with F. Padilla re: operating issues.	0.20	148.20
08/08/17	David D. Cleary	Meeting with Kevin Lavin and F. Battle re: [redacted] process.	1.20	889.20
08/08/17	David D. Cleary	Meeting with Rothschild re: [redacted].	0.40	296.40
08/08/17	David D. Cleary	Meeting with board secretary re: permitting issue.	0.30	222.30
08/08/17	Nathan A. Haynes	Meetings re: operational issues.	0.50	472.63
08/08/17	Nathan A. Haynes	Review proposed NDA revisions, confer with Rothschild.	0.20	189.05
08/09/17	David D. Cleary	Conference with F. Padilla re: consulting strategies.	0.30	222.30
08/09/17	David D. Cleary	Several correspondence with K. Finger re: engagement of consulting engineer.	0.30	222.30
08/09/17	David D. Cleary	Conference with G. Gil re: liquidity issues.	0.30	222.30
08/09/17	David D. Cleary	Correspond with F. Battle re: budget.	0.20	148.20
08/09/17	David D. Cleary	Several correspondence with A. Catto re: renewables.	0.50	370.50
08/09/17	David D. Cleary	Correspond with G. Lawrence and G. Rippie re: PREC filing.	0.30	222.30
08/09/17	David D. Cleary	Review PREC filing and finalize.	0.40	296.40
08/10/17	David D. Cleary	Correspond with R. Ramos re: energy projects and implementation.	0.30	222.30
08/10/17	David D. Cleary	Correspond with F. Santos re: planning department meeting.	0.30	222.30
08/10/17	David D. Cleary	Conference with F. Santos re: [redacted].	0.20	148.20
08/10/17	David D. Cleary	Correspond with A. Catto re: energy projects.	0.20	148.20
08/10/17	David D. Cleary	Conference with R. Ramos re: [redacted].	0.30	222.30
08/10/17	David D. Cleary	Conference with F. Padilla re: consulting engineer contract.	0.30	222.30
08/10/17	David D. Cleary	Work on presentation of state and PREPA current facilities.	1.80	1,333.80
08/10/17	David D. Cleary	Work on business operations with F. Padilla and F. Santos.	3.70	2,741.70
08/15/17	Kevin Finger	Conference with Ankura regarding fiscal	1.50	1,140.00

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		plan (1.0); review of fiscal plan and budget (.50)		
08/16/17	David D. Cleary	Conference with F. Padilla re: operational issues.	0.40	296.40
08/16/17	David D. Cleary	Several correspondence with N. Mitchell re: operational issues.	0.40	296.40
08/16/17	David D. Cleary	Conferences with G. Gil re: budget issues.	0.50	370.50
08/16/17	David D. Cleary	Conference with Armando O. re: consulting engineer.	0.20	148.20
08/16/17	David D. Cleary	Prepare for and attend meeting with McKinney, CRI, Ankura re: operational and financial restructuring status.	2.70	2,000.70
08/16/17	David D. Cleary	Conference with Lucas P. re: rate issues.	0.20	148.20
08/17/17	David D. Cleary	Conferences with A. Catto re: contracts and meetings with counterparty.	0.70	518.70
08/17/17	David D. Cleary	Address operational issues with management and PREPA team.	3.40	2,519.40
08/17/17	David D. Cleary	Conference with Lucco P. re: regulatory.	0.40	296.40
08/17/17	David D. Cleary	No charge - Work on operational work streams with GT.	1.40	0.00
08/22/17	David D. Cleary	Work with F. Padilla re: continuing disclosure.	0.20	148.20
08/22/17	David D. Cleary	Work with Ankura re: transformation plan issues.	2.10	1,556.10
08/22/17	David D. Cleary	Work on PREPA operational issues with management and PREPA staff.	1.80	1,333.80
08/22/17	David D. Cleary	Conference with Armando Otera re: consultants.	0.20	148.20
08/22/17	David D. Cleary	Conference with Ankura re: [redacted] process.	0.60	444.60
08/22/17	David D. Cleary	Conference with Simon Pratt re: modernization process.	0.40	296.40
08/22/17	David D. Cleary	Conference with Simon Pratt re: renewables.	0.10	74.10
08/22/17	David D. Cleary	Conference with R. Ramos re: operations.	0.40	296.40
08/22/17	David D. Cleary	Conference with Armando Otera re: consultants.	0.10	74.10
08/22/17	David D. Cleary	Conference with F. Battle re: TO scope.	0.10	74.10
08/22/17	David D. Cleary	Conference with GT re: operational issues.	0.40	296.40
08/22/17	Nathan A. Haynes	Preparation for regulatory call	0.20	189.05
08/22/17	Nathan A. Haynes	Call with Rothschild/Ankura/R3 re: [redacted] issues.	0.40	378.10
08/23/17	David D. Cleary	Review Title V and work on analysis.	1.30	963.30
08/23/17	David D. Cleary	Several correspondence with N. Mitchell re: Title V.	0.60	444.60
08/23/17	David D. Cleary	Prepare for and attend meeting with constituents re: transformation.	1.60	1,185.60
08/23/17	David D. Cleary	Prepare for and meeting with constituents re: labor, renewables and contracts.	1.40	1,037.40
08/23/17	David D. Cleary	Conference with Fernando B. re: business plan.	0.40	296.40
08/23/17	Nathan A. Haynes	Respond to inquiry re: customer issues.	0.20	189.05
08/23/17	Nathan A. Haynes	Review/revise rate materials in preparation	1.10	1,039.78

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		for call, correspond with regulatory counsel re: same.		
08/23/17	Nathan A. Haynes	Confer re: [redacted] process.	0.10	94.53
08/29/17	John B. Hutton	Discussions with client re: RFP and contracting issues	0.30	209.48
08/29/17	John B. Hutton	Meeting with client re: board meeting preparation	0.30	209.48
08/30/17	John B. Hutton	Review draft notes to 2015 financial statements; send to M. Bloom for comment re: [redacted].	0.70	488.78
08/31/17	John B. Hutton	Work on revisions to financial statement comments, meeting with N Morales re same	1.60	1,117.20
			<hr/>	
			Total Hours:	67.40
			Total Amount:	\$ 49,448.01

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	58.70	723.33	42,459.30
Kevin Finger	2.80	760.00	2,128.00
Nathan A. Haynes	3.00	945.26	2,835.77
John B. Hutton	2.90	698.26	2,024.94
Totals:	67.40	733.65	\$ 49,448.01

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Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/17	David D. Cleary	Correspond with F. Salas re: settlement of claim.	0.10	74.10
08/02/17	David D. Cleary	Address pension, including consultants and restructuring.	0.60	444.60
08/02/17	David D. Cleary	Work on labor issues with working group.	0.70	518.70
08/04/17	David D. Cleary	Conference with F. Santos re: labor reform.	0.20	148.20
08/04/17	Kevin Finger	Attention to labor issues (2.1); attention to open litigation matters (1.60)	3.70	2,812.00
08/07/17	David D. Cleary	Prepare labor strategy.	0.80	592.80
08/07/17	David D. Cleary	Several correspondence with J. Sulds re: labor issues.	0.40	296.40
08/07/17	David D. Cleary	Attend labor strategy call.	0.60	444.60
08/07/17	Nancy A. Mitchell	Prepared for and participated in labor call.	1.10	1,201.75
08/09/17	David D. Cleary	Conference with A. Otero re: pension issues.	0.40	296.40
08/10/17	David D. Cleary	Review settlement and claim payment issue.	0.20	148.20
08/10/17	David D. Cleary	Conference with A. Otera re: PREPA pension issue.	0.30	222.30
08/10/17	David D. Cleary	Correspond with J. Sulds re: labor analysis and strategy.	0.40	296.40
08/16/17	David D. Cleary	Conference with M. Bloom and K. Finger re: [redacted].	0.30	222.30
08/16/17	David D. Cleary	Address [redacted] issues.	0.60	444.60
08/16/17	David D. Cleary	Review labor issues and [redacted] interpretation.	0.70	518.70
08/16/17	David D. Cleary	Several conferences with J. Sulds re: labor issues.	0.40	296.40
08/16/17	Kevin Finger	Review of communications regarding labor (.70); review of labor issues (2.0); attention to settlement payment (.40).	3.10	2,356.00
08/17/17	David D. Cleary	Telephone conference with N. Mitchell re: labor issues.	0.10	74.10
08/17/17	Kevin Finger	Attention to labor issues (1.60); attention to settlement issues (1.30).	2.90	2,204.00
08/22/17	David D. Cleary	Several correspondence with management and Ankura re: labor.	0.80	592.80
08/22/17	David D. Cleary	Correspond with J. Sulds re: labor issues.	0.30	222.30
08/23/17	David D. Cleary	Meeting with client re: contract and labor issues.	1.80	1,333.80
08/23/17	Nathan A. Haynes	Confer with Ankura re: benefits issue.	0.20	189.05
08/28/17	Paul A. Del Aguila	Prepare for and meet with PREPA in house counsel, and local counsel regarding inventory of internal and external grievance proceedings.	2.50	1,425.00
08/29/17	Paul A. Del Aguila	Draft summary/memo of meeting with internal PREPA personnel regarding	1.40	798.00

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08/31/17	Paul A. Del Aguila	potential exposure of [redacted]. Meet with Joanna Santos and Marisol Pomales regarding [redacted] and information gathered and litigation response to recent decisions regarding stay.	1.00	570.00
08/31/17	Paul A. Del Aguila	Correspondence and analysis regarding meeting with labor unions.	0.20	114.00
08/31/17	Paul A. Del Aguila	Review and revise memo/summary of meetings with PREPA labor personnel regarding outstanding issues.	1.20	684.00
08/31/17	John B. Hutton	Meeting with Ankura re benefits issues.	1.00	698.25
Total Hours:			28.00	
Total Amount:				\$ 20,239.75

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

Timekeeper Name	Hours Billed	Rate	Total \$ Amount
David D. Cleary	9.70	741.00	7,187.70
Paul A. Del Aguila	6.30	570.00	3,591.00
Kevin Finger	9.70	760.00	7,372.00
Nathan A. Haynes	0.20	945.25	189.05
John B. Hutton	1.00	698.25	698.25
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Totals:	28.00	722.85	\$ 20,239.75

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Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/08/17	David D. Cleary	Conference with BAML re: bond questions.	0.30	222.30
08/10/17	David D. Cleary	Conference with Nelson R. re: revenue issues.	0.20	148.20
08/10/17	David D. Cleary	Conference with N. Haynes re: revenue issues.	0.20	148.20
08/29/17	John B. Hutton	Address data room access issues with US Bank	0.40	279.30

Total Hours: 1.10

Total Amount: \$ 798.00

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.70	741.00	518.70
John B. Hutton	0.40	698.25	279.30
Totals:	1.10	725.45	\$ 798.00

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Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/02/17	Kevin Finger	Review of [redacted] proposal.	1.00	760.00
08/03/17	Kevin Finger	Presentation to PREPA legal department regarding PROMESA (3.20); review of open litigation issues (2.40);	5.60	4,256.00
08/04/17	David D. Cleary	Conference with F. Santos re: litigation settlement.	0.20	148.20
08/10/17	David D. Cleary	Conference with K. Finger re: settlement agreement for insurance claim.	0.30	222.30
08/10/17	Kevin Finger	Conference with A. Otero regarding consultant retention (1.40); review of expert retention proposals (1.0); review of draft communication to directorates regarding projects (.60)	3.00	2,280.00
08/15/17	Kevin Finger	Conference call with litigation team to discuss outstanding issues (1.0); review of research regarding complaints against PREPA (2.30);	3.30	2,508.00
08/17/17	Kevin Finger	Conference with A. Diaz regarding open litigation items.	1.20	912.00
08/18/17	Kevin Finger	Attendance at meeting regarding labor issues (1.30); review of cases pertaining to labor issues (.50)	1.80	1,368.00
08/22/17	Kevin Finger	Attention to various litigation matters (3.0); conference call with litigation team (.80);	3.80	2,888.00
08/23/17	David D. Cleary	Conference with K. Finger re: litigation issues.	0.20	148.20
08/29/17	Paul A. Del Aguila	Attention to and analysis of pending litigation issues.	0.50	285.00
08/29/17	Paul A. Del Aguila	Prepare for and meet with PREPA labor department and Ankura regarding investigation into pending claims/proceedings.	0.80	456.00
08/30/17	Paul A. Del Aguila	Prepare for and meet with local counsel, Arturo Diaz, Mara Vasquez, Katuska Bolanos, and Fernando regarding outstanding issues with various litigation matters.	1.30	741.00
08/30/17	Paul A. Del Aguila	Review and analysis of other litigation matters.	0.70	399.00

Total Hours: 23.70

Total Amount: \$ 17,371.70

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TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.70	741.00	518.70
Paul A. Del Aguila	3.30	570.00	1,881.00
Kevin Finger	19.70	760.00	14,972.00
Totals:	23.70	732.98	\$ 17,371.70

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TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/21/17	Nathan A. Haynes	Address issues with invoices fees/expenses, confer with billing and revise same.	1.70	0.00
08/22/17	Nathan A. Haynes	Draft/revise billing protocols.	0.90	0.00
08/23/17	Nathan A. Haynes	Preparation for call with client re: invoicing, revise materials.	0.30	0.00
			<hr/>	
			Total Hours:	2.90
			Total Amount:	\$ 0.00

TIMEKEEPER SUMMARY FOR TASK CODE 813,

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nathan A. Haynes	2.90	0.00	0.00
Totals:	2.90	0.00	\$ 0.00

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TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/10/17	David D. Cleary	Work on new officer scope of work.	0.60	444.60
08/10/17	David D. Cleary	Conference with N. Haynes re: scope.	0.20	148.20
08/10/17	David D. Cleary	Review and revise transition offices scope.	0.10	74.10
08/17/17	David D. Cleary	Conference with F. Padilla re: SPV board meeting.	0.30	222.30
08/22/17	David D. Cleary	Draft SPV board issues and revocation.	0.20	148.20
08/23/17	David D. Cleary	No charge - Work on operational issues and coordinate with GT team.	1.70	0.00

Total Hours: 3.10

Total Amount: \$ 1,037.40

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	3.10	334.65	1,037.40
Totals:	3.10	334.65	\$ 1,037.40

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TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/01/17	David D. Cleary	Conference with Nelson R. re: [redacted].	0.30	222.30
08/02/17	David D. Cleary	Conference with N. Mitchell re: counterparty negotiation.	0.30	222.30
08/02/17	David D. Cleary	Correspond with Sulds re: labor issues.	0.20	148.20
08/02/17	David D. Cleary	Review [redacted] docket and [redacted] status report.	0.40	296.40
08/02/17	David D. Cleary	Conference with N. Morales re: contract issues.	0.10	74.10
08/02/17	David D. Cleary	Prepare for and attend meeting with counterparty.	6.70	4,964.70
08/02/17	David D. Cleary	Conference with R. Ramos re: contracts.	0.20	148.20
08/03/17	David D. Cleary	Several correspondence with PREPA and advisors re: response to filings.	0.70	518.70
08/03/17	David D. Cleary	Conference with Gerard G. re: counterparty issues.	0.30	222.30
08/03/17	David D. Cleary	Conferences with Fernando P. re: counterparty issues.	0.30	222.30
08/03/17	David D. Cleary	Attend meetings with management and counterparty re: contractual negotiations.	2.30	1,704.30
08/04/17	David D. Cleary	Telephone conference with Fernando P. re: counterparty.	0.20	148.20
08/04/17	David D. Cleary	Work on counterparty issues with Fernando P.	0.40	296.40
08/04/17	David D. Cleary	Conference with board secretary re: counterparty issues.	0.20	148.20
08/07/17	David D. Cleary	Conference with F. Santos re: negotiation of several power contracts.	0.30	222.30
08/07/17	David D. Cleary	Meeting with board secretary, M. Galassa, and PREPA re: PREC response to [redacted].	0.40	296.40
08/07/17	David D. Cleary	Conference with R. Ramos re: contract issues.	0.20	148.20
08/08/17	David D. Cleary	Meeting with F. Santos re: object contracts.	0.30	222.30
08/08/17	David D. Cleary	Conference with Mike G. re: rate response to [redacted].	0.20	148.20
08/08/17	David D. Cleary	Review several drafts of [redacted] responses.	0.80	592.80
08/10/17	David D. Cleary	Work with Fernando P. re: counterparty issues.	0.10	74.10
08/10/17	David D. Cleary	Correspond with Ankura re: counterparty issues.	0.20	148.20
08/10/17	David D. Cleary	Meeting with Planning Department re: contract projects.	1.60	1,185.60
08/10/17	David D. Cleary	Work on renewable issues.	0.50	370.50
08/10/17	David D. Cleary	Review permit issues for power project.	0.40	296.40
08/14/17	Iskender H. Catto	Review system overview and review contracts (1.8); review pricing data (1.0).	2.80	2,394.00

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08/15/17	Iskender H. Catto	Review contracts and comparables (1.5); contracts team meeting (1.3); conferences with F. Padilla, F. Santos, and S. Rinaldi re contracts (2.4); review [redacted] matter (2.1).	7.30	6,241.50
08/16/17	Iskender H. Catto	Review letter and conference with G. Gil (.8); draft talking points (1.8); conference with planning team (1.2); prepare for conferences (2.8).	6.60	5,643.00
08/16/17	David D. Cleary	Conference with Gerardo re: [redacted].	0.30	222.30
08/16/17	David D. Cleary	Address contracts issues and prepare for meeting with counterparties.	0.80	592.80
08/16/17	David D. Cleary	Conferences with F. Padilla and A. Catto re: contracts.	0.40	296.40
08/17/17	Iskender H. Catto	Review dispute letter and conferences with K. Finger re dispute letter (.9); prepare for conferences (1.5); conferences with counterparties (6.8).	9.20	7,866.00
08/17/17	David D. Cleary	Correspond with F. Padilla re: gas port.	0.30	222.30
08/17/17	David D. Cleary	Conference with Ankura re: contracts.	0.30	222.30
08/18/17	Iskender H. Catto	Review and revise draft charter (1.8); review contracts (.7).	2.50	2,137.50
08/22/17	David D. Cleary	Work on contract issues.	0.60	444.60
08/22/17	David D. Cleary	Conference with N. Haynes re: contract issues.	0.20	148.20
08/22/17	Nathan A. Haynes	Prepare for/attend meeting with PREPA re: contracts.	0.30	283.58
08/22/17	Nathan A. Haynes	Review/revise summary slide.	0.20	189.05
08/22/17	Nathan A. Haynes	Call with contract counterparty re: new transaction, follow-up with Ankura re: same.	0.40	378.10
08/23/17	David D. Cleary	Conference with Ankura re: renewable projects.	0.30	222.30
08/23/17	David D. Cleary	Conferences with Gerardo Loden re: renewables.	0.30	222.30
08/27/17	Maria J. Dobles	Rreview of [redacted]; review of [redacted] provisions being amended by [redacted]; comparison of [redacted] provisions against [redacted]	2.60	1,000.35
08/28/17	Maria J. Dobles	Review of co-counsel [redacted] memo and comparison to [redacted] changes to determine whether any revisions are necessary; summary of changes to [redacted] made pursuant to [redacted]; email correspondence with co-counsel to provide summary of [redacted] changes.	1.10	423.23
08/29/17	Iskender H. Catto	Conference with R. Ramos, G. Gill re contract bundling (2.5); team PREPA call (.7); conferences with F. Santos (.8).	4.00	3,420.00
08/31/17	Iskender H. Catto	Review potential contract termination events.	2.50	2,137.50

Total Hours: 60.60

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Description of Professional Services Rendered

Total Amount: \$ 47,748.91

TIMEKEEPER SUMMARY FOR TASK CODE 835.

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	34.90	855.00	29,839.50
David D. Cleary	21.10	741.00	15,635.10
Nathan A. Haynes	0.90	945.26	850.73
Maria J. Dobles	3.70	384.75	1,423.58
Totals:	60.60	787.94	\$ 47,748.91

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
08/04/17	David D. Cleary	Work on environmental issues with J. Kern.	0.30	222.30
08/07/17	David D. Cleary	Work on environmental due diligence issues.	0.40	296.40
08/10/17	David D. Cleary	Correspond with Fernando P. and C. Toll on environmental issues.	0.30	222.30
08/16/17	David D. Cleary	Address environmental compliance issues.	0.80	592.80
08/16/17	David D. Cleary	Several calls and correspondence with J. Kim re: environmental issues.	0.50	370.50
08/17/17	Chris Bell	Telephone conference with J. Kim regarding visit to Puerto Rico for document review and interviews re various environmental issues; preliminary review of certain environmental documents.	1.20	855.00
08/17/17	David D. Cleary	Telephone conference with N. Mitchell re: environmental issues.	0.20	148.20
08/17/17	David D. Cleary	Review environmental consent decree.	0.30	222.30
08/17/17	David D. Cleary	Conference with J. Kim re: environmental strategy.	0.30	222.30
08/27/17	Jillian C. Kirn	Correspond and discuss Puerto Rico meeting scheduling and tasks with D. Cleary, N. Mitchell, C. Toll, and C. Bell.	2.30	983.25
08/28/17	Jillian C. Kirn	Prepare for and participate in meeting with PREPA personnel re: environmental risks and liabilities including representatives of PREPA's OSHA, Real Estate, and Environmental functions. Correspond with D. Cleary, C. Toll, C. Bell, and various PREPA personnel re: the same.	9.20	3,933.00
08/29/17	Jillian C. Kirn	Review documents and meet with PREPA personnel re: environmental risk and liabilities. Correspond with C. Toll, D. Cleary, C. Bell, and assorted PREPA personnel re: the same.	9.60	4,104.00
08/30/17	Jillian C. Kirn	Review documents and speak with PREPA personnel re: environmental risks and liabilities.	4.00	1,710.00
			<hr/>	
			Total Hours:	29.40
			Total Amount:	\$ 13,882.35

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 842.

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Chris Bell	1.20	712.50	855.00
David D. Cleary	3.10	741.00	2,297.10
Jillian C. Kirm	25.10	427.50	10,730.25
Totals:	29.40	472.19	\$ 13,882.35

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Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Chris Bell	1.20	712.50	855.00
Iskender H. Catto	34.90	855.00	29,839.50
David D. Cleary	97.10	717.34	69,654.00
Paul A. Del Aguila	9.60	570.00	5,472.00
Kevin Finger	32.20	760.00	24,472.00
Nathan A. Haynes	7.00	553.65	3,875.55
John B. Hutton	4.30	698.25	3,002.49
Nancy A. Mitchell	1.10	1,092.50	1,201.75
Maria J. Dobles	3.70	384.75	1,423.58
Jillian C. Kim	25.10	427.50	10,730.25
Totals:	216.20	696.24	\$ 150,526.12



Invoice No. : 4608165
File No. : 169395.010400
Bill Date : October 18, 2017

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.

A handwritten signature in black ink, appearing to read "Noreen A. McNeill".

INVOICE

This invoice is for work done outside Puerto Rico

Re: PREPA FY 2017-18

Legal Services through September 30, 2017:

Total Fees: \$ 382,002.81

Current Invoice: \$ 382,002.81

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4608165
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Description of Professional Services Rendered:

TASK CODE: 801 ASSET ANALYSIS AND RECOVERY

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	Mark D. Bloom	GDB Restructuring -- further analysis of Weil correspondence concerning PREPA treatment in GDB RSA, and initial drafting of response (1.4); selective review of case filings in San Juan litigation v.GDB solicitation and RSA, GDB Restructuring Act (HB 1164) (.6)	2.00	1,947.50
09/01/17	Sara Hoffman	Email with Epiq re: translated House Bill (re: GDB restructuring) (0.2); review translation (0.8); review PREPA Enabling Act (0.6).	1.60	775.20
09/02/17	Mark D. Bloom	GDB Restructuring -- drafting of response to Weil correspondence concerning PREPA/AAFAF obligations in respect of treatment offered under GDB RSA.	1.10	1,071.13
09/03/17	Mark D. Bloom	GDB Restructuring -- further review of authorities re scope of duty, and further drafting of response to Weil correspondence concerning PREPA/AAFAF position.	0.90	876.38
09/04/17	Sara Hoffman	Review materials re: GDB restructuring.	0.90	436.05
09/05/17	Mark D. Bloom	GDB Restructuring -- revision of draft response to Weil correspondence concerning GDB RSA and Restructuring, identification of open issues and guidance needed, and coordination re same.	1.80	1,752.75
09/05/17	Sara Hoffman	Review of emails re: GDB restructuring (0.4); review GDB restructuring materials (0.8); provide N. Haynes with update re: GDB restructuring review (0.1).	1.30	629.85
09/06/17	Mark D. Bloom	GDB Restructuring -- followup on response to Weil correspondence concerning PREPA treatment, incl. drafting of & revision of initial response, planning for advice and coordination w/Proskauer and telephone conference with PPossinger re same	1.40	1,363.25
09/07/17	Mark D. Bloom	GDB Restructuring -- further revision of draft response to Weil correspondence, incorporation of points from PPossinger (.9), and coordination w/NMitchell re same (.3)	1.20	1,168.50
09/08/17	Sara Hoffman	Review emails related to GDB restructuring (0.7); review draft Weil response letter (0.3).	1.00	484.50
09/11/17	Mark D. Bloom	GDB Restructuring -- further planning for	0.20	194.75

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Description of Professional Services Rendered

09/20/17	Mark D. Bloom	revision of draft response to Weil correspondence. GDB Restructuring -- review of & further revision of revised draft response to Weil correspondence, incl. review of MBienenstock correspondence concerning same	0.40	389.50
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Total Hours: 13.80

Total Amount: \$ 11,089.36

TIMEKEEPER SUMMARY FOR TASK CODE 801,

ASSET ANALYSIS AND RECOVERY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	9.00	973.75	8,763.76
Sara Hoffman	4.80	484.50	2,325.60
Totals:	13.80	803.58	\$ 11,089.36

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Description of Professional Services Rendered

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	Mark D. Bloom	PREC -- review of R3 analysis and breakdown of PREC Rate Orders, and related preparation for (.5) & participation in telephone conference with GRippie & R3 colleagues re enforcement of Rate Orders and related regulatory compliance issues (.8), and followup on same in planning of strategy re remand, stay and injunction issues (.3); revision of Notice of Removal (.8), circulation to PREPA, AAFAF, OMM & Proskauer for approval per NMitchell email, and followup in multiple emails w/local counsel re compilation of record, filing mechanics, etc. (1.1)	3.50	3,408.13
09/01/17	David D. Cleary	Attend update call with management.	1.00	741.00
09/01/17	David D. Cleary	Attend update call with PREPA board of directors.	0.90	666.90
09/01/17	David D. Cleary	Review transformation plan.	0.30	222.30
09/01/17	David D. Cleary	Telephone conference with N. Mitchell re: audit revisions.	0.30	222.30
09/01/17	John B. Hutton	Follow up with N. Morales re: comments to financial statements	0.60	418.95
09/01/17	Greg Lawrence	Call regarding appeal of PREC rate orders and possible stay/removal with R3 law firm, PREPA and John H.	1.10	1,097.25
09/01/17	Greg Lawrence	Review and provide comments regarding PREPA transportation plan AAFAF timeline slide.	1.10	1,097.25
09/02/17	David D. Cleary	Work on creditor billing statement issues.	0.30	222.30
09/03/17	David D. Cleary	Work on PREPA work streams.	1.80	1,333.80
09/03/17	David D. Cleary	Work on transformation plan.	0.80	592.80
09/04/17	David D. Cleary	Work on net revenue issues.	1.10	815.10
09/04/17	David D. Cleary	Correspond with management re: emergency procedures.	0.10	74.10
09/04/17	David D. Cleary	No charge - Work on coordination of work streams with GT team.	2.40	0.00
09/05/17	David D. Cleary	Several correspondence with management re: operating issues.	0.80	592.80
09/05/17	David D. Cleary	Review and work on transformation plan.	2.10	1,556.10
09/05/17	David D. Cleary	No charge - Work on PREPA work streams with GT team.	3.30	0.00
09/05/17	Nathan A. Haynes	Analyze GDB RSA, creditor letter and draft response.	0.40	378.10
09/05/17	Leo Muchnik	Update Weekly Report for Client and calls/emails with D.Cleary re: same.	0.40	216.60
09/06/17	David D. Cleary	Work on PREPA work streams with GT	1.80	1,333.80

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Description of Professional Services Rendered

		work streams.		
09/06/17	John B. Hutton	Review/revise financial statements	2.60	1,815.45
09/06/17	Greg Lawrence	Prepare for and participate in PREPA / AFFAF working group on PREPA transformation (1.1); review McKinsey lengthy PREPA transformation 2.0 slide deck (.8); provide edits regarding regulatory slides and call re same (.4).	2.30	2,294.25
09/06/17	Greg Lawrence	Review hydro assets and FERC status and PREC rules to determine regulatory requirements (2.2); provide advice regarding same and email correspondence (.7).	2.90	2,892.75
09/07/17	Greg Lawrence	Revise and analyze points and scenarios for restructuring.	0.90	897.75
09/07/17	Nancy A. Mitchell	Work on the electric authority issues re: contracts and business operations.	2.40	2,622.00
09/07/17	Leo Muchnik	Update Weekly Report and circulate to Client.	0.10	54.15
09/08/17	David D. Cleary	Work with management and various staff re: operational issues, incurrence of expenses.	3.20	2,371.20
09/08/17	Nathan A. Haynes	Respond to client inquiry (F. Santos) re: customer notice.	0.30	283.58
09/08/17	Greg Lawrence	Prepare email correspondence and complete research regarding hydro-electric assets, FERC and PREC regulatory status (1.7); related by separate review of overall points and scenarios (1.4).	3.10	3,092.25
09/08/17	Leo Muchnik	Prep Weekly Report.	0.60	324.90
09/09/17	David D. Cleary	Work on operational issues.	0.80	592.80
09/11/17	David D. Cleary	Attend work stream call with GT on operation issues.	0.40	296.40
09/11/17	David D. Cleary	Work on transformation plan issues.	0.90	666.90
09/11/17	Greg Lawrence	Further research and advice regarding hydro-electric assets.	2.10	2,094.75
09/11/17	Nancy A. Mitchell	Addressed various issues regarding work streams on labor, pension and environmental.	2.10	2,294.25
09/11/17	Leo Muchnik	Update Weekly Report and circulate for comment/review.	0.20	108.30
09/12/17	David D. Cleary	Work on operational issues with management.	2.10	1,556.10
09/12/17	David D. Cleary	Correspond with Fernando P. re: operations.	0.20	148.20
09/12/17	David D. Cleary	Work on modernization plan.	0.40	296.40
09/12/17	David D. Cleary	Conference with Nelson M. re: board resolution.	0.20	148.20
09/12/17	David D. Cleary	Work on board resolution.	0.30	222.30
09/12/17	David D. Cleary	Work on weekly summary for management.	0.30	222.30
09/12/17	Greg Lawrence	Prepare for McKinsey call and review transformation 2.0 slides; provide edits to	2.40	2,394.00

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		regulatory portion of slides and bullet points; attention to generation asset regulatory issues.		
09/12/17	Leo Muchnik	Update Weekly Report to incorporate comments and circulate to Client.	0.20	108.30
09/13/17	David D. Cleary	Work on board resolutions.	0.20	148.20
09/13/17	David D. Cleary	Telephone conference with N. Morales re: board resolution.	0.10	74.10
09/13/17	David D. Cleary	Work on modernization plan and work with Ankura re: same.	0.70	518.70
09/13/17	Greg Lawrence	Further review and revisions to regulatory section of transformation plan (2.1); attend McKinsey call (with PREPA/AFFAF/Rothschild) regarding same and follow-up call with E. Glenn Rippe from R3 law firm (.4); review current long (140 slides) of transformation plan to ensure accuracy regarding regulatory and energy policy discussions and goals (1.7); insert additional slides (.9).	5.10	5,087.25
09/13/17	Nancy A. Mitchell	Addressed transformation plan.	1.60	1,748.00
09/14/17	David D. Cleary	Call regarding operation issues and work streams with GT team.	0.40	296.40
09/14/17	David D. Cleary	Work on operation issues with management.	2.80	2,074.80
09/14/17	David D. Cleary	Work on regulatory issues.	0.20	148.20
09/14/17	Nathan A. Haynes	Correspond with client re: letter response.	0.10	94.53
09/14/17	John B. Hutton	Review annual budget and work on board resolution approving budget.	0.80	558.60
09/14/17	Greg Lawrence	Continue review and comments regarding McKinsey long-form PREPA transformation plan	1.80	1,795.50
09/15/17	David D. Cleary	Conference call with management re: operations and stabilization.	0.90	666.90
09/15/17	David D. Cleary	Conference call with board re: operations update and transfer motion plan.	1.00	741.00
09/15/17	John B. Hutton	Advice to F. Padilla re: contract issue	0.40	279.30
09/15/17	John B. Hutton	Work with Nelson Morales re: 2017-2018 operating budget and board resolution re: same	0.60	418.95
09/15/17	John B. Hutton	Address issues re: Act 26 letter to PREPA; call with N. Morales re: same; internal email re: same	0.80	558.60
09/15/17	Greg Lawrence	Prepare for and participate in McKinsey restructuring call (1.6); compose and edit new slides with R3 regarding regulatory requirements, new regulatory structure and IRP summary slides (.8).	2.40	2,394.00
09/15/17	Nancy A. Mitchell	Addressed issues regarding the transformation plan and calls and emails re: same.	3.20	3,496.00
09/15/17	Nancy A. Mitchell	Addressed issues re: client.	1.10	1,201.75
09/15/17	Leo Muchnik	Prepare Weekly Report.	0.20	108.30

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09/16/17	David D. Cleary	Review and comment on Act 26 letter re: surplus.	0.40	296.40
09/17/17	Mark D. Bloom	Review of & revision of draft correspondence concerning Act 26, and exchange of emails w/GRippie et al re same.	0.30	292.13
09/17/17	David D. Cleary	Telephone conference with F. Padilla re: operational issues.	0.30	222.30
09/17/17	David D. Cleary	Correspond with F. Battle re: operational issues.	0.30	222.30
09/17/17	David D. Cleary	Conference with G. Rippie re: transformation plan.	0.80	592.80
09/17/17	David D. Cleary	Correspond with N. Mitchell re: transformation process.	0.20	148.20
09/17/17	Greg Lawrence	Conference call regarding rate implementation issue (.7); review rate order re same (1.1).	1.80	1,795.50
09/18/17	Mark D. Bloom	Further planning of strategy re PREC regulatory/nonregulatory matters, and appropriate bases for relief, compliance, etc.	0.60	584.25
09/18/17	David D. Cleary	Correspond with N. Mitchell re: Act 26 circular.	0.30	222.30
09/18/17	David D. Cleary	Review Act 26 letter to Treasury and provide comment.	0.30	222.30
09/18/17	David D. Cleary	Correspond with G. Rippie re: Act 26 letter.	0.20	148.20
09/18/17	David D. Cleary	Work on Sanjet and Lundy retention.	0.20	148.20
09/18/17	Leo Muchnik	Update Weekly Report.	0.20	108.30
09/19/17	David D. Cleary	Several telephone conferences with F. Padilla re: operations issues and modernization plan.	0.60	444.60
09/19/17	David D. Cleary	Work on gas port structure.	0.40	296.40
09/19/17	David D. Cleary	Work on regulatory issues and implementation and rate order.	0.30	222.30
09/19/17	David D. Cleary	Address expert retention issues.	0.30	222.30
09/19/17	Nathan A. Haynes	Confer with Ankura re: letter response.	0.10	94.53
09/20/17	David D. Cleary	Correspond with Sargent and Lundy teams.	0.30	222.30
09/20/17	David D. Cleary	Regulatory call with G. Rippie.	0.90	666.90
09/20/17	David D. Cleary	Review PREC rulings.	0.30	222.30
09/20/17	David D. Cleary	Review NDA for modernization.	0.10	74.10
09/20/17	David D. Cleary	Correspond with PREPA board members re: operation issues.	0.40	296.40
09/20/17	David D. Cleary	Work with Ankura re: transformation plan.	1.20	889.20
09/20/17	David D. Cleary	Several correspondence with G. Rippie re: regulatory issues.	0.30	222.30
09/20/17	David D. Cleary	Correspond with Fernando P. re: operation issues.	0.40	296.40
09/20/17	David D. Cleary	Correspond with McKinsey re: transformation plan.	0.20	148.20
09/20/17	David D. Cleary	Call with G. Rippie re: stay issues involving regulatory issues.	0.60	444.60
09/20/17	David D. Cleary	Correspond with Fernando B. re:	0.30	222.30

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09/20/17	David D. Cleary	transformation plan and McKinsey issues. Several correspondence with J. Dunham re: transformation plan.	0.40	296.40
09/20/17	Greg Lawrence	Call regarding PREC appeal / removal / stay strategy.	1.50	1,496.25
09/20/17	Nancy A. Mitchell	Addressed various regulatory issues.	2.30	2,512.75
09/20/17	Leo Muchnik	Revise Weekly Report	0.10	54.15
09/21/17	Mark D. Bloom	Followup on multiple PREC issues, FRM issues, and coordination w/GLawrence re same	0.40	389.50
09/21/17	David D. Cleary	Correspond and telephone conference with PREPA board re: operations.	0.90	666.90
09/21/17	David D. Cleary	Telephone conference with PREPA board members re: transformation plan.	1.10	815.10
09/21/17	David D. Cleary	Telephone conference with management and Ankura re: operations.	0.40	296.40
09/21/17	David D. Cleary	Address communications issues.	0.50	370.50
09/21/17	David D. Cleary	Attend GT work stream call.	0.40	296.40
09/21/17	David D. Cleary	Work on emergency operations and financing issues.	2.70	2,000.70
09/21/17	David D. Cleary	Several correspondence and telephone conferences with Ankura re: operations and financing.	0.80	592.80
09/21/17	John B. Hutton	Review and evaluate financing structures for recovery effort	1.60	1,117.20
09/21/17	Greg Lawrence	Review and provide comments on PREC rate order appeal stay / removal chart by ordering paragraph (.7); review memorandum regarding removal / stay and court intervention and suggest additional case for review (1.5).	2.20	2,194.50
09/21/17	Nancy A. Mitchell	Addressed issues regarding the hurricane recovery issues.	2.10	2,294.25
09/22/17	David D. Cleary	Telephone conference with management and advisors re: emergency operations and recovery.	0.80	592.80
09/22/17	David D. Cleary	Telephone conference with Board re: operations.	1.20	889.20
09/22/17	Nathan A. Haynes	Respond to insurance inquiry, review coverage chart.	0.20	189.05
09/23/17	David D. Cleary	Review several correspondence and address recovery efforts with management re: FEMA issues.	1.40	1,037.40
09/23/17	David D. Cleary	Work on transformation issues, including budget issues.	1.30	963.30
09/24/17	John B. Hutton	Review major fuel supply contracts re: key provisions; draft memo summarizing and analyzing provisions re: same	5.40	3,770.55
09/25/17	David D. Cleary	Address environmental issues with environmental team.	0.80	592.80
09/25/17	David D. Cleary	Address fuel supplier issues.	1.80	1,333.80
09/25/17	David D. Cleary	Review memo re: fuel supplier issues.	0.90	666.90
09/25/17	David D. Cleary	Telephone conference with F. Padilla re:	0.30	222.30

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		FEMA issues and operations.		
09/25/17	David D. Cleary	Conference with Fernando B. re: PMO.	0.30	222.30
09/25/17	David D. Cleary	Work on critical vendor issues.	1.40	1,037.40
09/25/17	David D. Cleary	Correspond with Fernando P. re: transformation issues.	0.20	148.20
09/25/17	Victoria R. Kennedy	Research re programs applicable to emergency aid; meetings and emails re same	0.70	665.00
09/25/17	Nancy A. Mitchell	Addressed liquidity issues and other issues resulting from hurricane Maria.	1.10	1,201.75
09/25/17	Leo Muchnik	Update Weekly Report.	0.10	54.15
09/26/17	David D. Cleary	Telephone conference with F. Battle re: transformation plan.	0.20	148.20
09/26/17	David D. Cleary	Correspond with PREPA board re: transformation plan.	0.30	222.30
09/26/17	David D. Cleary	Several telephone conferences with creditors re: recovery efforts and supply.	0.80	592.80
09/26/17	David D. Cleary	Correspond with management re: recovery efforts.	0.20	148.20
09/26/17	Nathan A. Haynes	Call/correspond with Ankura re: contract issues.	0.40	378.10
09/26/17	John B. Hutton	Review emergency funding availability and revised disaster declaration	0.80	558.60
09/26/17	Victoria R. Kennedy	Meet with attorneys re FEMA possibilities; emails and meetings re options	0.50	475.00
09/26/17	Leo Muchnik	Update Weekly Report.	0.30	162.45
09/26/17	Leo Muchnik	Review PREPA sites re: contract databases.	0.40	216.60
09/27/17	David D. Cleary	Prepare for meeting with board re: transformation plan.	0.80	592.80
09/27/17	David D. Cleary	Attend meeting with board re: transformation.	0.90	666.90
09/27/17	John B. Hutton	Address rebuilding issues post-hurricane with A. del-Castillo; structuring potential transactions	0.70	488.78
09/27/17	John B. Hutton	Address contract issues with D. Cleary, N. Haynes and G. Lawrence; strategy re: same and related notices	0.80	558.60
09/27/17	John B. Hutton	Work on emergency contract checklist; review PROMESA provisions re: same	0.90	628.43
09/27/17	John B. Hutton	Draft contract notice; circulate draft	0.80	558.60
09/27/17	Leo Muchnik	Review PREPA Authorization documents re: contract approval for FEMA issues.	0.50	270.75
09/28/17	Nathan A. Haynes	Work on contract notices, confer with Epiq re: service.	1.30	1,228.83
09/28/17	Nathan A. Haynes	Contract and statute/regulation analysis re: recovery, draft/revise memo.	8.30	7,845.58
09/28/17	John B. Hutton	Call with D. Cleary re: contract notices.	0.20	139.65
09/28/17	John B. Hutton	Email to F. Padilla re: contract notices and issues re: same.	0.40	279.30
09/28/17	John B. Hutton	Work on analysis of emergency contract approval issues (regulatory, energy, labor, local, federal agency, Title III); work on	5.40	3,770.55

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09/28/17	Tom Lemon	outline re: same Research into regulatory approval requirements (1.3); conference call discussing potential action following weather emergency (1.4).	2.70	1,128.60
09/28/17	Leo Muchnik	Review FOMB documents to determine contract process re: emergency relief issues and conference/emails with N.Haynes re: same.	2.40	1,299.60
09/29/17	Mark D. Bloom	Planning of strategy and for advice to PREPA re multiple matters from Proskauer call, incl. FEMA payments to contractors and other issues	0.90	876.38
09/29/17	Nathan A. Haynes	Revise contract notices, service coordination.	0.60	567.15
09/29/17	Nathan A. Haynes	Work on contract memo (4.6); review statutes (1.8), confer with local counsel (.2).	6.60	6,238.65
09/29/17	John B. Hutton	Address FEMA payment issues; structure of reimbursements	0.60	418.95
09/29/17	John B. Hutton	Address force majeure issues with client; work on force majeure letters	0.70	488.78
09/29/17	John B. Hutton	Draft summary of PREC issues re: emergency contracts	0.60	418.95
09/30/17	Mark D. Bloom	Hurricane Maria -- planning of strategy for payment to contractors, protection of FEMA reimbursement payments, incl. analysis of various options	1.20	1,168.50
09/30/17	Nathan A. Haynes	Call with GT team re: recovery and contract issues.	0.40	378.10
09/30/17	Nathan A. Haynes	Correspondence re: contract notices, review/revise notices, coordinate service.	0.70	661.68
09/30/17	John B. Hutton	Draft memo to client re: practical effect of contract notice	1.30	907.73
09/30/17	John B. Hutton	Address issues re: FEMA funds	0.80	558.60
09/30/17	John B. Hutton	Internal GT call re: strategy re: FEMA funds; potential court order re: same	0.60	418.95
09/30/17	John B. Hutton	Revise and send contract notice to GNA	0.30	209.48

Total Hours: 172.70

Total Amount: \$ 139,836.27

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TIMEKEEPER SUMMARY FOR TASK CODE 803,

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	6.90	973.75	6,718.89
David D. Cleary	62.50	673.42	42,088.80
Nathan A. Haynes	19.40	945.25	18,337.88
John B. Hutton	27.70	698.25	19,341.55
Greg Lawrence	30.70	997.50	30,623.25
Nancy A. Mitchell	15.90	1,092.50	17,370.75
Leo Muchnik	5.70	541.50	3,086.55
Tom Lemon	2.70	418.00	1,128.60
Victoria R. Kennedy	1.20	950.00	1,140.00
Totals:	172.70	809.71	\$ 139,836.27

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TASK CODE: 804 CASE ADMINISTRATION

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	John B. Hutton	Review and address NDA issues re: data room access; email re: choice of law issue	0.60	418.95
09/01/17	Erik S. Rodriguez	Review N. Mitchell's communication regarding administrative matters.	0.20	116.85
09/04/17	John B. Hutton	Address issues re: form of NDA for creditor access to data room; coordinate with AAFAF re: same; follow up with Windmar.	0.60	418.95
09/07/17	Nathan A. Haynes	Correspond with PREPA (Fernando Padilla) re: filings.	0.20	189.05
09/11/17	Mark D. Bloom	Review of updated task list and critical dates calendar (.2) and participation in daily GT telephone conference re update and coordination.	0.70	681.63
09/14/17	Mark D. Bloom	Review of updated Task list (.2), and participation in daily GT status and strategy telephone conference re recent developments (.8).	1.00	973.75
09/14/17	Albert A. del Castillo	Weekly conference call regarding status of action items and outstanding issues.	0.40	315.40
09/18/17	Erik S. Rodriguez	Participate in GT internal conference call.	0.50	292.13
09/21/17	Albert A. del Castillo	Weekly working group status conference call regarding action items and outstanding issues.	0.30	236.55
09/28/17	Albert A. del Castillo	Internal GT status conference call; weekly working group status conference call.	0.50	394.25
09/28/17	John B. Hutton	PREPA team call re: status and strategy (emergency contracts)	0.40	279.30
09/28/17	Erik S. Rodriguez	Attend GT team call; communications with GT labor team re same and next steps.	1.00	584.25
Total Hours:			6.40	
Total Amount:				\$ 4,901.06

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TIMEKEEPER SUMMARY FOR TASK CODE 804,

CASE ADMINISTRATION

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	1.70	973.75	1,655.38
Albert A. del Castillo	1.20	788.50	946.20
Nathan A. Haynes	0.20	945.25	189.05
John B. Hutton	1.60	698.25	1,117.20
Erik S. Rodriguez	1.70	584.25	993.23
Totals:	6.40	765.79	\$ 4,901.06

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TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	Erik S. Rodriguez	Analyze additional information from PREPA human resources regarding legislative implementations, health benefits and overall next steps.	0.80	467.40
09/06/17	Mark D. Bloom	Drafting of email to Labor team re impact of UTIER Adv. 17-229 on CBA negotiations.	0.80	779.00
09/06/17	Erik S. Rodriguez	Review and comment on draft letter regarding PREPA labor and stay.	0.30	175.28
09/06/17	Erik S. Rodriguez	Prepare for meeting with A. Rodriguez of PREPA and high light key provisions of UTIER CBA to discuss.	1.60	934.80
09/06/17	Erik S. Rodriguez	Communications with PMA labor regarding UTIER CBA	0.40	233.70
09/06/17	Erik S. Rodriguez	Communications with M. Bloom regarding UTIER's challenge of four laws; including Act 26.	0.30	175.28
09/06/17	Erik S. Rodriguez	Review materials and information regarding UTIER's challenge of four laws.	1.70	993.23
09/06/17	Erik S. Rodriguez	Communications with PREPA regarding implemented work rule and benefit changes.	1.10	642.68
09/06/17	Jonathan L. Sulds	Review stay issue/labor.	1.40	1,323.35
09/11/17	Mark D. Bloom	Followup on Act 26 implementation and relation to labor negotiations, defense of UTIER 17-229	0.40	389.50
09/12/17	David D. Cleary	Address labor issues for modernization plan.	0.30	222.30
09/12/17	Jonathan L. Sulds	Teleconf. Fernando B re labor issues and emails.	1.10	1,039.78
09/13/17	Erik S. Rodriguez	Review status of recent labor related developments and outline additional next steps.	0.80	467.40
09/15/17	Mark D. Bloom	Followup on Act 26 implementation issues, and assessment of impact on Treasury efforts to obtain 5% "surplus" payment, etc.	0.30	292.13
09/15/17	Erik S. Rodriguez	Several communications with J. Hutton, et al. regarding UTIER challenges to labor laws and its potential impact on PREPA's labor strategy.	0.90	525.83
09/18/17	John B. Hutton	Follow up with client re: implementation of labor laws (Act 66, Act 3, Act 8 and Act 26); review summary	0.60	418.95
09/19/17	Erik S. Rodriguez	Conference with John Hutton regarding recent communications with A. Rodriguez at PREPA regarding aspects of legislation	0.50	292.13

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09/19/17	Erik S. Rodriguez	PREPA has implemented. Review report from A. Rodriguez regarding legislation PREPA.	0.50	292.13
09/19/17	Erik S. Rodriguez	Strategize with J. Sueds regarding legislation PREPA.	0.30	175.28
09/19/17	Jonathan L. Sulds	Act 26 review/implementation - review emails.	1.10	1,039.78
09/20/17	David D. Cleary	Correspond with N. Mitchell re: labor issues in transformation.	0.30	222.30
09/20/17	Erik S. Rodriguez	Review completed questionnaire from PREPA regarding legislation implementation thus far.	0.60	350.55
09/20/17	Erik S. Rodriguez	Communication with GT team regarding PREPA regarding legislation implementation and next steps.	0.40	233.70
09/20/17	Jonathan L. Sulds	Review implementation memo.	1.10	1,039.78
09/21/17	Erik S. Rodriguez	Analyze revised summary of PREPA implementation of various labor laws (1.6); revise agenda and outline of topics to discuss with A. Rodriguez of PREPA H.R. (.5); communication with GT labor team regarding same; communication with PMA labor regarding same (.7).	2.80	1,635.90
09/25/17	David D. Cleary	Work on pension issues.	0.60	444.60
09/28/17	Jonathan L. Sulds	Bullet points re emergency contracts, review CBA.	2.40	2,268.60
			<hr/>	
			Total Hours:	23.40
			Total Amount:	\$ 17,075.36

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	1.50	973.75	1,460.63
David D. Cleary	1.20	741.00	889.20
John B. Hutton	0.60	698.25	418.95
Erik S. Rodriguez	13.00	584.25	7,595.29
Jonathan L. Sulds	7.10	945.25	6,711.29
Totals:	23.40	729.72	\$ 17,075.36

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Description of Professional Services Rendered

TASK CODE: 807 STAY RELIEF

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/20/17	Mark D. Bloom	PREC -- planning for advice to client re automatic stay and various regulatory issues, incl. review of & revision of JBH draft memorandum re prior case law and recommended strategy (.8), planning for (.3) & participation in telephone conference with GRippie and R3 colleagues re of same (.9)	2.00	1,947.50
09/25/17	Mark D. Bloom	PREC -- followup on series of recommendations re stay and related regulatory enforcement issues	0.40	389.50
			<hr/>	
			Total Hours:	2.40
			Total Amount:	\$ 2,337.00

TIMEKEEPER SUMMARY FOR TASK CODE 807,

STAY RELIEF

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	2.40	973.75	2,337.00
Totals:	2.40	973.75	\$ 2,337.00

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Description of Professional Services Rendered

TASK CODE: 809 FINANCING MATTERS & CASH COLL

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/02/17	Albert A. del Castillo	Emails from/to L. Fortuño and N. Mitchell regarding potential project; conference call with L, Fortuño, N. Mitchell and I. Catto regarding same.	1.00	788.50
09/05/17	David D. Cleary	Work on NOE project list.	0.70	518.70
09/05/17	John B. Hutton	Meeting with MDB and Al del-Castillo re: bond issues.	1.00	698.25
09/21/17	David D. Cleary	Review trust agreement re: financing.	1.10	815.10
09/21/17	Albert A. del Castillo	Emails regarding post-hurricane liquidity financing; analysis of same under 1974 Trust Agreement.	1.50	1,182.75
09/22/17	Albert A. del Castillo	Continued analysis of post-hurricane liquidity facility; potential sources of security payment of same; analysis of 1974 Trust Agreement; emails from/to N. Mitchell, J. Hutton, D. Cleary and N. Haynes regarding same.	2.30	1,813.55
09/22/17	Nathan A. Haynes	Work on issues re: recovery, analyze trust agreement.	2.70	2,552.18
09/22/17	John B. Hutton	Review and analysis of emergency funding issues (.4); email to N. Mitchell re: same (.1); review response by A. del-Castillo re: same (.3).	0.80	558.60
09/22/17	John B. Hutton	Meeting with Al del-Castillo re: options for emergency funding; financing structures and issues re: same	0.40	279.30
09/23/17	Todd E. Bowen	Draft/revise term sheet; distribute	3.80	3,249.00
09/26/17	Albert A. del Castillo	Emails from/to J. Hutton and N. Mitchell regarding financing proposal; brief review of same.	0.80	630.80
09/27/17	Albert A. del Castillo	Office conference with J. Hutton regarding Trust Agreement issues; review Trust Agreement regarding same.	0.50	394.25
09/28/17	Mark D. Bloom	Initial review of terms of proposed bondholder financing for PREPA rehabilitation and of AAFAF press release rejecting same, and planning for advice re various options	0.30	292.13
09/28/17	Albert A. del Castillo	Detailed review of post-Hurricane Maria DIP financing proposal from Ad Hoc Group (1.2); office conference with J. Hutton regarding same (.3).	1.50	1,182.75
09/29/17	Albert A. del Castillo	Review 1974 Trust Agreement in light of proposed transaction(.9); office conference with J. Hutton regarding same (.5); emails from/to GT attorneys regarding same (.6).	2.00	1,577.00
09/30/17	Albert A. del Castillo	Continued review of 1974 Trust	1.50	1,182.75

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Agreement in light of proposed transaction;
prepare summary of findings and send to J.
Hutton.

Total Hours: 21.90

Total Amount: \$ 17,715.61

TIMEKEEPER SUMMARY FOR TASK CODE 809,

FINANCING MATTERS & CASH COLL

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Mark D. Bloom	0.30	973.77	292.13
Todd E. Bowen	3.80	855.00	3,249.00
David D. Cleary	1.80	741.00	1,333.80
Albert A. del Castillo	11.10	788.50	8,752.35
Nathan A. Haynes	2.70	945.25	2,552.18
John B. Hutton	2.20	698.25	1,536.15
Totals:	21.90	808.93	\$ 17,715.61

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Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	Joseph P. Davis	Exchange emails and telephone conferences with K.Finger re answering complaints and related issues (0.3). Review and analyze draft answer to Assured complaint (0.9). Attention to UTIER complaints and answers (0.4).	1.60	1,672.00
09/04/17	Paul A. Del Aguila	Review and revise summary of meetings with PREPA.	1.00	570.00
09/04/17	Paul A. Del Aguila	Correspondence with K. Finger and PREPA outside counsel regarding Abengoa litigation.	0.20	114.00
09/04/17	Kevin Finger	Review of labor issue memoranda (2.30)	2.30	1,748.00
09/05/17	Paul A. Del Aguila	Review and revise litigation task list.	0.30	171.00
09/05/17	Christopher A. Mair	Meeting with P. Del Aguila and I. Burkow.	0.40	98.80
09/05/17	Christopher A. Mair	Conduct CILT Research.	0.20	49.40
09/06/17	Kelly M. Bradshaw	Participated in weekly litigation call to discuss all outstanding matters.	0.40	152.00
09/06/17	Kelly M. Bradshaw	Prepared for weekly litigation call to discuss all outstanding matters.	0.20	76.00
09/06/17	Joseph P. Davis	Telephone conference with litigation team re assignments (0.4).	0.40	418.00
09/06/17	Paul A. Del Aguila	Telephone conference with GT team regarding status of litigation/labor matters and next steps.	0.40	228.00
09/06/17	Paul A. Del Aguila	Review and revise litigation task list.	0.30	171.00
09/06/17	Kevin Finger	Conference call to discuss litigation issues (.40); update of litigation task list (.80)	1.20	912.00
09/06/17	Christopher A. Mair	Review/edit PREPA task list (1.10); attend weekly litigation conference call (.40); meet with K. Finger to discuss CILT assignment (.10).	1.60	395.20
09/06/17	Alyssa C. Scruggs	Participate in weekly litigation team status update call.	0.40	159.60
09/06/17	Alyssa C. Scruggs	Participate in call with K. Finger and J. Davis.	0.20	79.80
09/06/17	Mian R. Wang	Weekly litigation team conference call to discuss litigation task list and status	0.40	167.20
09/07/17	Christopher A. Mair	Prepare summary of CILT issues.	0.20	49.40
09/11/17	Kevin Finger	Review of consultant retention issues (.80); participation on daily call (.70)	1.50	1,140.00
09/12/17	Kelly M. Bradshaw	Participated in weekly litigation strategy call to discuss status of all outstanding issues.	0.20	76.00
09/12/17	Kelly M. Bradshaw	Prepared for weekly strategy call to discuss all outstanding litigation issues.	0.10	38.00
09/12/17	Ian Burkow	Attend weekly team strategy call.	0.30	132.53
09/12/17	Joseph P. Davis	Conference call with litigation team re task	0.20	209.00

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		list and assignments (0.2).		
09/12/17	Paul A. Del Aguila	Review and revise litigation task list in advance of team call.	0.40	228.00
09/12/17	Paul A. Del Aguila	Analysis and correspondence regarding potential claims.	1.30	741.00
09/12/17	Paul A. Del Aguila	Telephone conference with litigation team regarding outstanding matters, issues and next steps.	0.20	114.00
09/12/17	Kevin Finger	Attention to PREPA Board resolutions (1.10); participation on daily call (.30)	1.40	1,064.00
09/12/17	Christopher A. Mair	Draft CILT memo.	1.80	444.60
09/12/17	Christopher A. Mair	Attend weekly conference call.	0.20	49.40
09/12/17	Christopher A. Mair	Research labor issues.	0.80	197.60
09/12/17	Nancy A. Mitchell	Addressed open litigation matters regarding the pending complaints.	1.10	1,201.75
09/12/17	Alyssa C. Scruggs	Participate in weekly litigation team status call to discuss outstanding tasks and matters.	0.20	79.80
09/12/17	Mian R. Wang	Weekly litigation call	0.20	83.60
09/13/17	Paul A. Del Aguila	Finalize letter for PREPA to submit to labor forums and correspondence with K. Finger regarding same.	0.30	171.00
09/13/17	Paul A. Del Aguila	Correspondence and analysis of PREPA's motion for reconsideration.	0.30	171.00
09/13/17	Paul A. Del Aguila	Correspondence and analysis regarding counterparty dispute and next steps.	0.30	171.00
09/13/17	Kevin Finger	Review of A. Rodriguez letter (.40); attention to Board resolution issues (.80)	1.20	912.00
09/13/17	Christopher A. Mair	Continue labor research.	1.20	296.40
09/14/17	Ian Burkow	Meet with K. Finger to discuss litigation issues (.7); research on intervention for opposition to Fuel Line Lenders motion to intervene (4.1); start drafting opposition (1.1).	5.90	2,606.33
09/14/17	Paul A. Del Aguila	Review and revise English and Spanish letter to labor forums regarding applicability of automatic stay and correspondence with K. Finger regarding same.	0.70	399.00
09/14/17	Paul A. Del Aguila	Correspondence with PREPA regarding next steps with personal injury claims.	0.10	57.00
09/14/17	Paul A. Del Aguila	Review research and analysis of applicability and enforcement of contracts.	0.40	228.00
09/14/17	Kevin Finger	Review and revision to board resolution (.80); attention to labor issues (.60)	1.40	1,064.00
09/14/17	John B. Hutton	Email to client (F. Padilla and F. Santos) re: translations required for removed PREC actions	0.30	209.48
09/14/17	Christopher A. Mair	Continue research of labor issues.	1.30	321.10
09/14/17	Nancy A. Mitchell	Addressed operational issues.	1.10	1,201.75
09/15/17	Ian Burkow	Draft opposition to motion to intervene.	6.60	2,915.55
09/15/17	Paul A. Del Aguila	Multiple correspondence with Cancio regarding motion for reconsideration.	0.20	114.00

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09/15/17	Paul A. Del Aguila	Correspondence with Cancio and K. Finger regarding USIC's non-judicial claim.	0.20	114.00
09/15/17	Kevin Finger	Attention to employment administrative proceedings (.40); review and revision of board resolutions (.80); conference with A. Diaz regarding litigation matters (.50); attention to proceeding pending before the PREC (1.30); attention to Act 26 issues (.60)	3.60	2,736.00
09/18/17	Joseph P. Davis	Attend team call re tasks and assignments (0.6).	0.60	627.00
09/18/17	Paul A. Del Aguila	Review and analysis of PREPA's motion to reconsider Court order applying stay to Camara Construction matter (Spanish).	0.40	228.00
09/19/17	Kelly M. Bradshaw	Participated in weekly litigation strategy conference call.	0.40	152.00
09/19/17	Kelly M. Bradshaw	Prepared for weekly status call to discuss all outstanding litigation matters.	0.10	38.00
09/19/17	Ian Burkow	Attend weekly team strategy call.	0.40	176.70
09/19/17	Joseph P. Davis	Telephone conference with litigation team re tasks and assignments (0.4).	0.40	418.00
09/19/17	Paul A. Del Aguila	Telephone conference with GT team to discuss outstanding litigation, claims, and disputes, as well as next steps.	0.40	228.00
09/19/17	Paul A. Del Aguila	Correspondence regarding letter to submit to labor forums.	0.10	57.00
09/19/17	Paul A. Del Aguila	Correspondence with K. Finger and analysis regarding personal injury claims against PREPA, settlements in principle, lifting of the stay and next steps.	0.50	285.00
09/19/17	Kevin Finger	GT Litigation call (.40); review of litigation issues handled by Cancio (1.20)	1.60	1,216.00
09/19/17	Alyssa C. Scruggs	Participate in follow up discussion with Boston team regarding litigation outstanding tasks.	0.20	79.80
09/19/17	Alyssa C. Scruggs	Participate in weekly litigation team status call to discuss outstanding tasks.	0.40	159.60
09/19/17	Mian R. Wang	Weekly litigation conference call	0.40	167.20
09/20/17	Paul A. Del Aguila	Finalize labor letter to serve in various forms and correspondence with K. Finger regarding same.	0.20	114.00
09/21/17	Joseph P. Davis	Conference call with team re status in PR and task list (0.6).	0.60	627.00
09/21/17	Kevin Finger	Attention to issues before the PREC	1.60	1,216.00
09/25/17	David D. Cleary	Address Utia litigation and strategy with litigation team and FOMD.	0.60	444.60
09/25/17	Joseph P. Davis	Attend team call re task list and strategy issues (0.8). Attention to post-trial brief outline (0.6).	1.40	1,463.00
09/26/17	Paul A. Del Aguila	Telephone conference with GT team and strategize regarding outstanding litigation matters and issues and labor issues.	0.40	228.00
09/26/17	John B. Hutton	Work on motion to extend all PREC	1.30	907.73

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		deadlines and hearing dates		
09/26/17	Christopher A. Mair	Attend weekly litigation call.	0.60	148.20
09/26/17	Alyssa C. Scruggs	Participate in weekly litigation team call.	0.70	279.30
09/27/17	David D. Cleary	Several calls with working groups re: pending litigation.	1.10	815.10
09/28/17	Joseph P. Davis	Attend team call re tasks and status (0.4).	0.40	418.00
Total Hours:			61.50	
			Total Amount:	\$ 37,211.52

TIMEKEEPER SUMMARY FOR TASK CODE 810.

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.70	741.00	1,259.70
Joseph P. Davis	5.60	1,045.00	5,852.00
Paul A. Del Aguila	8.60	570.00	4,902.00
Kevin Finger	15.80	760.00	12,008.00
John B. Hutton	1.60	698.26	1,117.21
Nancy A. Mitchell	2.20	1,092.50	2,403.50
Kelly M. Bradshaw	1.40	380.00	532.00
Ian Burkow	13.20	441.75	5,831.11
Christopher A. Mair	8.30	247.00	2,050.10
Alyssa C. Scruggs	2.10	399.00	837.90
Mian R. Wang	1.00	418.00	418.00
Totals:	61.50	605.07	\$ 37,211.52

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TASK CODE: 813 FEE/EMPLOYMENT APPLICATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/05/17	Ryan Wagner	Review and revise draft memo concerning billing protocol (.8); confer with N. Haynes regarding same (.3); prepare general billing protocol for other professionals (.7).	1.80	0.00
09/06/17	Nathan A. Haynes	Revise invoicing protocol, confer with Ankura re: same.	0.40	0.00
09/07/17	Nathan A. Haynes	Prepare, review/revise 9/17 invoice.	2.30	0.00
09/07/17	Ryan Wagner	Discuss billing protocol with N. Haynes.	0.20	0.00
09/12/17	Nathan A. Haynes	Review/revise invoices.	0.20	0.00
09/19/17	David D. Cleary	Review fee applications and provide comments to N. Haynes and N. Mitchell.	1.60	1,185.60
09/19/17	Ryan Wagner	Work on July fee statement and address issues in respect of same (1.1); confer with N. Haynes (.2).	1.30	827.45
09/20/17	Ryan Wagner	Work on July fee statement (1.7); confer with N. Haynes (.3).	2.00	1,273.00
09/21/17	Nathan A. Haynes	Review/revise fee statement.	0.20	189.05
09/21/17	Ryan Wagner	Work on July fee statement (1.4); confer with N. Haynes regarding same (.3).	1.70	1,082.05
09/26/17	Maribel Fontanez	Work on monthly fee statement, per R. Wagner.	2.10	648.38
09/26/17	Nathan A. Haynes	Work on fee statement.	0.40	378.10
09/26/17	Ryan Wagner	Work on August fee statement (1.2); confer with N. Haynes regarding same (.2); address August monthly fee statement preparation issues (.2).	1.60	1,018.40
09/27/17	Maribel Fontanez	Continue working on first monthly fee statement.	0.90	277.88
09/27/17	Ryan Wagner	Review August 2017 time and redact for privilege (.7); confer with N. Haynes regarding same (.2).	0.90	572.85
09/28/17	Maribel Fontanez	Work on monthly fee app.	0.10	30.88
09/28/17	Ryan Wagner	Revise July monthly fee statement (.8); emails and calls with M. Fontanez regarding preparation of August fee statement (.7).	1.50	954.75
09/29/17	Ryan Wagner	Review and revise July fee statement (.3); emails and call with N. Haynes regarding same (.3); confer with M. Fontanez regarding same (.2).	0.80	509.20
Total Hours:			20.00	
Total Amount:				\$ 8,947.59

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 813.

FEE/EMPLOYMENT APPLICATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.60	741.00	1,185.60
Nathan A. Haynes	3.50	162.04	567.15
Ryan Wagner	11.80	528.62	6,237.70
Maribel Fontanez	3.10	308.75	957.14
Totals:	20.00	447.38	\$ 8,947.59

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Description of Professional Services Rendered

TASK CODE: 825 LITIGATION CONSULTING

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	David D. Cleary	Regulatory call re: PREC appeal and rate issues.	1.40	1,037.40
09/01/17	Angel Taveras	Reviewing actuarial information and discussing same with Actuary Cynthia Groszkiewicz	0.40	264.10
09/04/17	David D. Cleary	Address removal issues.	0.30	222.30
09/05/17	David D. Cleary	Several correspondence with M. Bloom and AAFAF re: local counsel re: removal.	0.80	592.80
09/05/17	David D. Cleary	Correspond with management re: litigation settlement.	0.10	74.10
09/07/17	Angel Taveras	Conference call with attorneys - re: status of litigation and action items	0.10	66.03
09/11/17	David D. Cleary	Work on litigation strategy.	0.30	222.30
09/11/17	Leo Muchnik	Attend TMA Meeting with Kramer Levin, Monoline Rep, Bondholder Rep, and AlixPartners.	2.00	1,083.00
09/13/17	Leo Muchnik	Draft summary of issues raised by panel (Kramer Levin, PJT, Miller Buckfire and AlixPartners)	1.20	649.80
09/15/17	David D. Cleary	Work on litigation issues.	0.60	444.60
09/22/17	David D. Cleary	Several correspondence with litigation team re: financing.	1.70	1,259.70
09/25/17	David D. Cleary	Address gas port strategies and recovery.	0.80	592.80
09/26/17	David D. Cleary	Correspond with G. Rippie re: PREC motion to continue.	0.20	148.20
Total Hours:			9.90	
Total Amount:				\$ 6,657.13

TIMEKEEPER SUMMARY FOR TASK CODE 825,

LITIGATION CONSULTING

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	6.20	741.00	4,594.20
Angel Taveras	0.50	660.26	330.13
Leo Muchnik	3.20	541.50	1,732.80
Totals:	9.90	672.44	\$ 6,657.13

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Description of Professional Services Rendered

TASK CODE: 832 CREDITOR INQUIRIES

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/21/17	David D. Cleary	Address creditor inquiries.	1.40	1,037.40
09/26/17	David D. Cleary	Telephone conference with N. Haynes re: creditor inquiries re: recovery.	0.20	148.20
			<hr/>	
			Total Hours:	1.60
			Total Amount:	\$ 1,185.60

TIMEKEEPER SUMMARY FOR TASK CODE 832,

CREDITOR INQUIRIES

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	1.60	741.00	1,185.60
Totals:	1.60	741.00	\$ 1,185.60

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Description of Professional Services Rendered

TASK CODE: 834 GENERAL CORPORATE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/08/17	David D. Cleary	Correspond with Rothschild re: due diligence.	0.20	148.20
			<hr/>	
			Total Hours:	0.20
			Total Amount:	\$ 148.20

TIMEKEEPER SUMMARY FOR TASK CODE 834,

GENERAL CORPORATE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
David D. Cleary	0.20	741.00	148.20
Totals:	0.20	741.00	\$ 148.20

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Description of Professional Services Rendered

TASK CODE: 835 LEASES AND EXECUTORY CONTRACTS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	Iskender H. Catto	Review agreement and draft amendment re project (2.7); correspondence with counterparty counsel re administrative action (.7).	3.40	2,907.00
09/02/17	Iskender H. Catto	Prepare for telephone conference with counterparty counsel re project (.4); telephone conferences re project (.8).	1.20	1,026.00
09/02/17	David D. Cleary	Review EA proposed amendment and several correspondence with A. Catto, N. Mitchell and management re: strategies.	0.70	518.70
09/03/17	Iskender H. Catto	Review contract update deck (.6).	0.60	513.00
09/04/17	Iskender H. Catto	Draft slides for update deck (1.8); review pricing data (.7); review fiscal plan (.9).	3.40	2,907.00
09/04/17	David D. Cleary	Work on agreement with A. Catto and N. Mitchell.	0.80	592.80
09/05/17	Iskender H. Catto	Telephone conference re contracts (.9); telephone conference re potential lease (.5); telephone conference with C. Bell re contract (.3); review materials re project environmental permit materials (1.2); draft response re contract amendment (.2); review contracts and correspondence with counterparty counsel re new agreements (.6).	3.70	3,163.50
09/05/17	David D. Cleary	Work on renewables.	1.80	1,333.80
09/05/17	David D. Cleary	Conference with N. Mitchell and A. Catto re: renewables.	0.40	296.40
09/05/17	David D. Cleary	Work on gasport issues.	0.50	370.50
09/05/17	Nathan A. Haynes	Analyze/respond to PREPA inquiry (Ramon Caldas) re: contracts.	0.40	378.10
09/05/17	Nathan A. Haynes	Review contract materials re: amendment.	0.30	283.58
09/05/17	Tom Lemon	Due diligence review of Power Purchase Agreements.	1.70	710.60
09/05/17	Tom Lemon	Research into PURPA and licensing requirements.	1.20	501.60
09/05/17	Nancy A. Mitchell	Addressed issues re: counterparty contract and calls and leases re: same.	2.50	2,731.25
09/05/17	Nancy A. Mitchell	Addressed issues re: the renewables.	1.40	1,529.50
09/06/17	Iskender H. Catto	Draft project lease term sheet (3.2); telephone conference with G. Lawrence re hydro assets (.3); draft contract amendment (1.9).	5.40	4,617.00
09/06/17	Nathan A. Haynes	Draft/revise contract amendment / new contract language.	0.80	756.20
09/06/17	Tom Lemon	Due diligence review of Power Purchase Agreements.	3.70	1,546.60
09/06/17	Tom Lemon	Research into PURPA and licensing	1.10	459.80

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Description of Professional Services Rendered

09/06/17	Ryan Wagner	requirements. Confer with I. Catto and N. Haynes regarding language in connection with new contracts and amendments to existing contracts.	0.80	509.20
09/07/17	Iskender H. Catto	Revise draft term sheet (1.3); review and revise draft contract inserts (.9).	2.20	1,881.00
09/07/17	Tom Lemon	Research into PURPA and licensing requirements.	4.20	1,755.60
09/07/17	Tom Lemon	Due diligence review of Power Purchase Agreements.	2.40	1,003.20
09/07/17	Ryan Wagner	Prepare draft language to be included in new PREPA contracts and amendments to existing contracts (1.8); research and analyze issues in connection with draft language (.7); review provisions of PROMESA (.5); confer and strategize with I. Catto (.6); draft email to client concerning contract language (.3).	3.90	2,482.35
09/08/17	Iskender H. Catto	Review regulatory issue re hydro facilities (.8); review and revise draft term sheet (.3).	1.10	940.50
09/08/17	Nathan A. Haynes	Review/revise contractual language inserts for new/amended agreements.	0.40	378.10
09/08/17	Tom Lemon	Research into approval requirements of PREC	3.70	1,546.60
09/11/17	Iskender H. Catto	Conferences re lease term sheet (.9); review revised term sheet (.3); conference with N. Haynes and R. Wagner re contract insert terms (.5); daily team conference call (.6).	2.30	1,966.50
09/11/17	David D. Cleary	Work on leave issues and motion to reject.	0.40	296.40
09/11/17	David D. Cleary	Work on contract issues with management.	0.60	444.60
09/11/17	David D. Cleary	Address gas port issues.	0.40	296.40
09/11/17	Nathan A. Haynes	Revise contract language inserts and correspondence with PREPA (R. Caldas) re: same.	0.40	378.10
09/11/17	Tom Lemon	Research into approval requirements of PREC.	4.30	1,797.40
09/11/17	Tom Lemon	Due diligence review of Power Purchase Agreements.	2.50	1,045.00
09/11/17	Ryan Wagner	Prepare for meeting with N. Haynes and I. Catto concerning contract language (.4); meet and confer with N. Haynes and I. Catto regarding contract language (.5); review and revise draft email and analysis with respect thereto and email client concerning proposed inserts for new and amended contracts (.8).	1.70	1,082.05
09/12/17	David D. Cleary	Conference with A. Catto re: gas port.	0.20	148.20
09/12/17	David D. Cleary	Work on contract issues with management.	0.30	222.30
09/12/17	Tom Lemon	Research into approval requirements of PREC.	3.20	1,337.60
09/12/17	Tom Lemon	Due diligence review of Power Purchase	4.20	1,755.60

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Description of Professional Services Rendered

		Agreements.		
09/13/17	Iskender H. Catto	Revise draft amendment (1.6); review revised transformation plan (2.1); review hydro regulatory matter (.4).	4.10	3,505.50
09/13/17	David D. Cleary	Conferences with A. Catto re: gas port.	0.20	148.20
09/13/17	David D. Cleary	Address PPOA issues with A. Catto.	0.20	148.20
09/13/17	Tom Lemon	Due diligence review of Power Purchase Agreements.	2.90	1,212.20
09/14/17	Iskender H. Catto	Prepare for conferences with contract counterparties (3.1); daily team conference call (.8).	3.90	3,334.50
09/15/17	Iskender H. Catto	Revise draft amendment (1.4); correspondence with counterparty counsel re potential new agreements (.2).	1.60	1,368.00
09/18/17	Greg Lawrence	Evaluate various tasks under contract review and anticipation of issues of performance under the agreements.	1.10	1,097.25
09/19/17	David D. Cleary	Telephone conference with N. Mitchell re: contract issues.	0.30	222.30
09/20/17	Iskender H. Catto	Review contract evaluation framework.	0.20	171.00
09/20/17	David D. Cleary	Correspond with G. Lawrence re: contracts.	0.20	148.20
09/21/17	Greg Lawrence	Review sample power purchase agreements and review and provide edits to PPOA excel spreadsheet review frame work for negotiations; attention to force majeure related provisions.	2.70	2,693.25
09/21/17	Tom Lemon	Due diligence review of Power Purchase Agreements.	1.80	752.40
09/22/17	Greg Lawrence	Provide further edits to contract review framework including pricing provisions (1.7); attention and review regarding force majeure related provision under agreements and mitigation factors (.6).	2.30	2,294.25
09/22/17	Tom Lemon	Due diligence review of Power Purchase Agreements for non-delivery items	3.30	1,379.40
09/25/17	Nathan A. Haynes	Call with contract counterparty.	0.20	189.05
09/25/17	Greg Lawrence	Diligence regarding PREPA contracts and create / edit summary chart.	1.10	1,097.25
09/25/17	Tom Lemon	Due diligence review of Power Purchase Agreements.	4.30	1,797.40
09/26/17	David D. Cleary	Review counterparty contracts.	0.40	296.40
09/26/17	David D. Cleary	Telephone conference with N. Haynes re: critical contracts.	0.20	148.20
09/26/17	Nathan A. Haynes	Work on contract analysis.	1.10	1,039.78
09/26/17	Greg Lawrence	Review agreements and revise chart summarizing key provisions.	2.90	2,892.75
09/26/17	Tom Lemon	Due diligence review of Power Purchase Agreements.	9.80	4,096.40
09/27/17	Iskender H. Catto	Revise draft rental agreement.	3.10	2,650.50
09/27/17	Tom Lemon	Drafting of notice letters due to weather emergency	1.10	459.80
09/28/17	Iskender H. Catto	Telephone conference re rental agreement	4.60	3,933.00

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		(.7); draft rental agreement riders (1.9); review turbine specifications (.6); correspondence with regulatory team re rental agreement (.2); review revised rental agreement (1.2).		
09/28/17	David D. Cleary	Work on contract and recovery issues	2.80	2,074.80
09/28/17	Greg Lawrence	Review draft PREPA/GE contract and research and provide advice regarding regulatory status (2.6); conference call and review PREPA emergency stay motion with CEPR (1.4); organize, review and draft contract notices for operational contracts (1.8)	5.80	5,785.50
09/28/17	Tom Lemon	Drafting of notice letters due to weather emergency	4.10	1,713.80
09/29/17	Iskender H. Catto	Telephone conference with counterparty re rental agreement (1.0); review bullet points re contract questions (.6).	1.60	1,368.00
09/29/17	Greg Lawrence	Organize and review notices to operational counterparties and calls/email correspondence regarding same and review FM and emergency notification provisions in PPOAs (5.1); review CEPR emergency motion notice (.3).	5.40	5,386.50
09/29/17	Greg Lawrence	Review PREPA/GE draft contract and research and edit regulatory status points.	1.40	1,396.50
09/29/17	Tom Lemon	Drafting of notice letters due to weather emergency	11.90	4,974.20
09/30/17	Greg Lawrence	Review, revise and coordinate emergency / contract notices to all operational counterparties (2.4); provide email description of practical impact of FM/emergency notices on counterparty and obligation to pay and transmit same as requested by Gerard G. (1.9).	4.30	4,289.25
09/30/17	Tom Lemon	Drafting and sending of notice letters due to weather emergency	7.90	3,302.20
			<hr/>	
			Total Hours:	173.00
			Total Amount:	\$ 115,775.56

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Description of Professional Services Rendered

TIMEKEEPER SUMMARY FOR TASK CODE 835,

LEASES AND EXECUTORY CONTRACTS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Iskender H. Catto	42.40	855.00	36,252.00
David D. Cleary	10.40	741.00	7,706.40
Nathan A. Haynes	3.60	945.25	3,402.91
Greg Lawrence	27.00	997.50	26,932.50
Nancy A. Mitchell	3.90	1,092.50	4,260.75
Ryan Wagner	6.40	636.50	4,073.60
Tom Lemon	79.30	418.00	33,147.40
Totals:	173.00	669.22	\$ 115,775.56

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Description of Professional Services Rendered

TASK CODE: 842 ENVIROMENTAL/LAND USE MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/01/17	Jillian C. Kirn	Correspond with L. Rios re: Junta environmental orders.	0.20	85.50
09/04/17	Jillian C. Kirn	Correspond with N. Mitchell re: environmental status.	0.20	85.50
09/05/17	Chris Bell	Research and communications with A. Catto regarding permitting issues and options related thereto.	2.00	1,425.00
09/08/17	Jillian C. Kirn	Review agreements provided by PREPA.	2.20	940.50
09/11/17	David D. Cleary	Address environmental due diligence issues.	1.30	963.30
09/11/17	Jillian C. Kirn	Discuss MATS with D. Cleary and C. Toll.	0.20	85.50
09/12/17	David D. Cleary	Work on environmental issues and due diligence.	0.40	296.40
09/12/17	Jillian C. Kirn	Discuss environmental review status with D. Cleary.	0.20	85.50
09/13/17	David D. Cleary	Telephone conference with J. Kirn re: environmental issues.	0.20	148.20
09/13/17	David D. Cleary	Work on environmental issues.	0.30	222.30
09/13/17	Jillian C. Kirn	Correspond with C. Rodriguez, G. Nieves, L. Rios, D. Cleary, and N. Mitchell re: consent decrees, MATS, additional documents and interview requests, and updated table of properties.	2.60	1,111.50
09/13/17	Curtis B. Toll	Review PREPA Transformation Plan (.3); Memo to/from Cleary, J. Kirn Re: same (.4).	0.70	472.15
09/13/17	Curtis B. Toll	Memo to/from Kirn and Cleary Re: MATS Compliance Issues.	0.30	202.35
09/13/17	Curtis B. Toll	Telephone Call to/from Kirn Re: MATS Compliance and EPA Remedies.	0.20	134.90
09/14/17	Jillian C. Kirn	Correspond with Ankura Consulting re: environmental obligations and discuss the same with N. Mitchell and C. Toll.	1.60	684.00
09/14/17	Curtis B. Toll	Memo to/from Kirn, N. Mitchell Re: PREPA EPA Issues and EPA Remedies.	0.30	202.35
09/15/17	David D. Cleary	Telephone conference wit C. Toll and . Kirn re: gas port.	0.30	222.30
09/15/17	Jillian C. Kirn	Prepare for and participate in call with Ankura Consulting re: PREPA's environmental obligations and creditor schedules.	0.50	213.75
09/15/17	Jillian C. Kirn	Prepare for and participate in call with C. Toll and D. Cleary re: project and Clean Air Act implications.	0.50	213.75
09/15/17	Jillian C. Kirn	Review agreements provided by PREPA.	2.80	1,197.00
09/15/17	Curtis B. Toll	Attention to MATS Remedies; Memo to Kirn Re: Same	0.30	202.35

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09/15/17	Curtis B. Toll	Telephone Conversation with Kirn, D. Cleary Re: MATS Compliance.	0.40	269.80
09/18/17	Jillian C. Kirn	Prepare for and participate in Monday GT group call.	0.80	342.00
09/19/17	David D. Cleary	Address environmental issues.	0.40	296.40
09/19/17	Jillian C. Kirn	Correspond with D. Cleary re: Ankura Consulting environmental inquiry.	0.20	85.50
09/20/17	Jillian C. Kirn	Correspond with D. Cleary re: GasPort / MATS and modernization plan. Review due diligence documents in order to prepare memorandum on environmental issues.	4.20	1,795.50
09/21/17	Jillian C. Kirn	Review diligence documents and research potential environmental challenges.	3.20	1,368.00
09/22/17	Jillian C. Kirn	Participate in regular Thursday group call. Review due diligence document and draft memo on potential environmental issues.	3.10	1,325.25
09/25/17	Jillian C. Kirn	Participate in regular group call and correspond with C. Toll and D. Cleary re: potential environmental issues.	0.80	342.00
09/26/17	Jillian C. Kirn	Review documents and identify potential environmental issues for draft memorandum.	3.10	1,325.25
09/28/17	Jillian C. Kirn	Research emergency contract issues and correspond with N. Haynes, J. Hutton, and C. Toll re: the same.	2.40	1,026.00
09/29/17	Jillian C. Kirn	Research and draft memo re: force majeure and emergency waivers under environmental regulations.	3.70	1,581.75
09/30/17	Jillian C. Kirn	Correspond with N. Haynes re: contract notification.	0.40	171.00
			<hr/>	
			Total Hours:	40.00
			Total Amount:	\$ 19,122.55

TIMEKEEPER SUMMARY FOR TASK CODE 842.

ENVIROMENTAL/LAND USE MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Chris Bell	2.00	712.50	1,425.00
David D. Cleary	2.90	741.00	2,148.90
Curtis B. Toll	2.20	674.50	1,483.90
Jillian C. Kirn	32.90	427.50	14,064.75
Totals:	40.00	478.06	\$ 19,122.55

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TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Chris Bell	2.00	712.50	1,425.00
Mark D. Bloom	21.80	973.75	21,227.79
Todd E. Bowen	3.80	855.00	3,249.00
Iskender H. Catto	42.40	855.00	36,252.00
David D. Cleary	90.10	694.12	62,540.40
Joseph P. Davis	5.60	1,045.00	5,852.00
Paul A. Del Aguila	8.60	570.00	4,902.00
Albert A. del Castillo	12.30	788.50	9,698.55
Kevin Finger	15.80	760.00	12,008.00
Nathan A. Haynes	29.40	852.01	25,049.17
John B. Hutton	33.70	698.25	23,531.06
Greg Lawrence	57.70	997.50	57,555.75
Nancy A. Mitchell	22.00	1,092.50	24,035.00
Erik S. Rodriguez	14.70	584.25	8,588.52
Jonathan L. Sulds	7.10	945.25	6,711.29
Angel Taveras	0.50	660.26	330.13
Curtis B. Toll	2.20	674.50	1,483.90
Kelly M. Bradshaw	1.40	380.00	532.00
Ian Burkow	13.20	441.75	5,831.11
Sara Hoffman	4.80	484.50	2,325.60
Jillian C. Kim	32.90	427.50	14,064.75
Christopher A. Mair	8.30	247.00	2,050.10
Leo Muchnik	8.90	541.50	4,819.35
Alyssa C. Scruggs	2.10	399.00	837.90
Ryan Wagner	18.20	566.55	10,311.30
Mian R. Wang	1.00	418.00	418.00
Tom Lemon	82.00	418.00	34,276.00
Victoria R. Kennedy	1.20	950.00	1,140.00
Maribel Fontanez	3.10	308.75	957.14
Totals:	546.80	698.62	\$ 382,002.81



Invoice No. : 4608164
File No. : 169395.010400
Bill Date : October 18, 2017

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.

A handwritten signature in black ink, appearing to read "Fernando Padilla", written in a cursive style.

INVOICE

This invoice is for work done inside Puerto Rico

Re: PREPA FY 2017-18

Legal Services through September 30, 2017:

Total Fees: \$ 9,649.16

Current Invoice: \$ 9,649.16

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4608164
Matter No.: 169395.010400

Page 1

Description of Professional Services Rendered:

TASK CODE: 803 BUSINESS OPERATIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/29/17	Nancy A. Mitchell	[Emergency] Worked with PREPA management on issues related to contracting, force majeure issues and challenges with the existing operation.	3.60	3,933.00
			<hr/>	
			Total Hours:	3.60
			Total Amount:	\$ 3,933.00

TIMEKEEPER SUMMARY FOR TASK CODE 803.

BUSINESS OPERATIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nancy A. Mitchell	3.60	1,092.50	3,933.00
Totals:	3.60	1,092.50	\$ 3,933.00

Invoice No.: 4608164
Matter No.: 169395.010400

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Description of Professional Services Rendered

TASK CODE: 806 EMPLOYEE BENEFITS/PENSIONS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/05/17	Erik S. Rodriguez	Prepare for meeting in San Juan with PREPA human resources leadership and prepare meeting agenda and labor related topics to discuss	1.70	993.23
09/05/17	Erik S. Rodriguez	Communications with J. Sueds regarding meeting in San Juan.	0.30	175.28
09/07/17	Erik S. Rodriguez	Supplement agenda for labor meeting with A. Rodriguez in light of legislative implementation of work rules and benefits.	0.60	350.55
09/07/17	Erik S. Rodriguez	Analyze impact on labor strategy.	0.60	350.55
09/07/17	Erik S. Rodriguez	Communications with PMA labor regarding labor strategy.	0.60	350.55
Total Hours:			3.80	
Total Amount:				\$ 2,220.16

TIMEKEEPER SUMMARY FOR TASK CODE 806.

EMPLOYEE BENEFITS/PENSIONS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Erik S. Rodriguez	3.80	584.25	2,220.16
Totals:	3.80	584.25	\$ 2,220.16

Invoice No.: 4608164
Matter No.: 169395.010400

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Description of Professional Services Rendered

TASK CODE: 810 LITIGATION MATTERS

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/30/17	Nancy A. Mitchell	[Emergency] Addressed issues regarding critical vendor issues and how to address the contractors and worked on structure of declaratory action re: same.	3.20	3,496.00
			<hr/>	
			Total Hours:	3.20
			Total Amount:	\$ 3,496.00

TIMEKEEPER SUMMARY FOR TASK CODE 810,

LITIGATION MATTERS

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nancy A. Mitchell	3.20	1,092.50	3,496.00
Totals:	3.20	1,092.50	\$ 3,496.00

Invoice No.: 4608164
Matter No.: 169395.010400

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Description of Professional Services Rendered

TIMEKEEPER ACTIVITY GRAND TOTAL SUMMARY

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Total \$ Amount</u>
Nancy A. Mitchell	6.80	1,092.50	7,429.00
Erik S. Rodriguez	3.80	584.25	2,220.16
Totals:	10.60	910.30	\$ 9,649.16

Exhibit G

Detailed Description of Expenses



Invoice No.: 4592329
File No.: 169395.010400
Bill Date: September 22, 2017

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.

A handwritten signature in black ink, appearing to read "Fernando Padilla", written in a cursive style.

INVOICE

Re: PREPA FY 2017-18

Expenses:

Business Meals	3,187.48		
Business Overtime Meals	1,438.20		
Conference Calls	48.34		
Local Travel	1,874.60		
Local Travel (Cabs, Car Service)	60.66		
Overtime Expenses			
Other Charges	317.62		
Parking Charges	575.00		
Photocopy Charges	0.30		
Telephone Expenses - Long Distance	68.33		
Translation Services	520.00		
Travel and Lodging Out of Town	32,783.64		
UPS Charges	10.19		
Information and Research	3,933.31		
Total Expenses:	\$	44,817.67	
Additional Discount:	\$	(629.86)	
Current Invoice:	\$	44,187.81	

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4592329
 Re: PREPA FY 2017-18
 Matter No.: 169395.010400

Page 3

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/02/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-070217 DATE: 7/2/2017; Conferencing Services Invoice Date 170629 User DUC	\$ 1.74
07/02/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-070217 DATE: 7/2/2017; Conferencing Services Invoice Date 170629 User JBH	\$ 3.35
07/02/17	VENDOR: Cleary, David D. INVOICE#: 1882658507201512 DATE: 7/20/2017; Airfare; 07/02/17 - Travel to Puerto Rico to meet with client	\$ 543.20
07/05/17	VENDOR: Cleary, David D. INVOICE#: 1882658507201512 DATE: 7/20/2017; Hotel - Dinner; 07/05/17 - Travel to Puerto Rico to meet with client	\$ 40.72
07/05/17	VENDOR: Finger, Kevin INVOICE#: 1893426507271247 DATE: 7/27/2017; Lunch; 07/05/17 - Travel from Chicago to San Juan regarding Litigation issues in Title-3; Merchant: Subway #23347-0 San Juan	\$ 2.77
07/05/17	VENDOR: Finger, Kevin INVOICE#: 1893426507271247 DATE: 7/27/2017; Dinner; 07/05/17 - Travel from Chicago to San Juan regarding Litigation issues in Title-3; Merchant: Cayo Blanco San Juan	\$ 36.00
07/05/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200100928 DATE: 7/24/2017 Tkt. No. 0068679123285 - Hinker/Matthew Air/Rail Travel on 07/10/2017: JFK SJU	\$ 344.10
07/05/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200100928 DATE: 7/24/2017 Tkt. No. 2798679123286 - Hinker/Matthew Air/Rail Travel on 07/13/2017: SJU JFK	\$ 199.10
07/05/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200100928 DATE: 7/24/2017 Tkt. No. 8900714821377 - Hinker/Matthew Air/Rail Travel on : Travel agency service fee	\$ 35.00
07/05/17	VENDOR: Cleary, David D. INVOICE#: 1882658507201512 DATE: 7/20/2017; Lodging; 07/05/17 - Travel to Puerto Rico to meet with client; Start Date 07/05/2017; End Date 07/06/2017	\$ 214.80
07/05/17	VENDOR: Cleary, David D. INVOICE#: 1882658507201512 DATE: 7/20/2017; Car Service/Taxi; 07/05/17 - Travel to Puerto Rico to meet with client	\$ 8.36
07/06/17	VENDOR: Finger, Kevin INVOICE#: 1893426507271247 DATE: 7/27/2017 ; Dinner; 07/06/17 - Travel from Chicago to San Juan regarding Litigation issues in Title-3; Merchant: Di Parma San Juan; Attendees: Kevin Finger, D. Cleary	\$ 100.00
07/06/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200100928 DATE: 7/24/2017 Tkt. No. 0018679123295 - Mitchell/Nancy A Air/Rail Travel on 07/08/2017: MIA SJU JFK LGA MIA	\$ 576.89
07/06/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200100928 DATE: 7/24/2017 Tkt. No. 0018679123295 - Mitchell/Nancy A Air/Rail Travel on 07/08/2017: Travel agency service fee	\$ 35.00
07/06/17	VENDOR: Cleary, David D. INVOICE#: 1882658507201512 DATE: 7/20/2017; Lodging; 07/06/17 - Travel to Puerto Rico to meet with client; Start Date 07/06/2017; End Date 07/07/2017	\$ 214.80

Invoice No.:	4592329		Page 4
Re:	PREPA FY 2017-18		
Matter No.:	169395.010400		
07/06/17	VENDOR: Cleary, David D. INVOICE#: 1882658507201512 DATE: 7/20/2017; Car Service/Taxi; 07/06/17 - Travel to Puerto Rico to meet with client	\$	7.37
07/06/17	VENDOR: Cleary, David D. INVOICE#: 1882658507201512 DATE: 7/20/2017; Car Service/Taxi; 07/06/17 - Travel to Puerto Rico to meet with client	\$	20.00
07/06/17	VENDOR: Finger, Kevin INVOICE#: 1893426507271247 DATE: 7/27/2017; Car Service/Taxi; 07/06/17 - Travel from Chicago to San Juan regarding Litigation issues in Title-3	\$	16.00
07/06/17	WestlawNext Research by SHIFFMAN,BENJAMIN.	\$	172.35
07/07/17	VENDOR: Cleary, David D. INVOICE#: 1882658507201512 DATE: 7/20/2017; Car Service/Taxi; 07/07/17 - Travel to Puerto Rico to meet with client	\$	16.00
07/07/17	VENDOR: Cleary, David D. INVOICE#: 1882658507201512 DATE: 7/20/2017; Car Service/Taxi; 07/07/17 - Travel to Puerto Rico to meet with client	\$	13.99
07/07/17	VENDOR: Finger, Kevin INVOICE#: 1893426507271247 DATE: 7/27/2017; Car Service/Taxi; 07/07/17 - Travel from Chicago to San Juan regarding Litigation issues in Title-3	\$	16.00
07/07/17	VENDOR: Finger, Kevin INVOICE#: 1893426507271247 DATE: 7/27/2017; Car Service/Taxi; 07/07/17 - Travel from Chicago to San Juan regarding Litigation issues in Title-3	\$	25.00
07/07/17	VENDOR: Finger, Kevin INVOICE#: 1893426507271247 DATE: 7/27/2017; Lodging; 07/07/17 - Travel from Chicago to San Juan regarding Litigation issues in Title-3; Start Date 07/05/2017; End Date 07/07/2017 (2 nights-\$390; tax/tariff-\$120.58)	\$	510.58
07/07/17	VENDOR: Finger, Kevin INVOICE#: 1893426507271247 DATE: 7/27/2017; Car Service/Taxi; 07/07/17 - Travel from Chicago to San Juan regarding Litigation issues in Title-3	\$	7.31
07/07/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Airfare; 07/07/17 - Airfare charges from United Airlines	\$	412.20
07/09/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1910344608011858 DATE: 8/1/2017; Hotel - Lunch; 07/09/17 - Lunch at Hotel while in San Juan, PR for client meetings	\$	50.00
07/09/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1910344608011858 DATE: 8/1/2017; Hotel - Dinner; 07/09/17 - Dinner at Hotel while in San Juan, PR for client meetings	\$	110.19
07/10/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Hotel - Dinner; 07/10/17 - Dinner at Hotel while in San Juan, PR for client meetings	\$	48.87
07/10/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Hotel - Dinner; 07/10/17 - Hotel expenses from La Concha In room dining charges	\$	50.00
07/10/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1910344608011858 DATE: 8/1/2017; Hotel - Breakfast; 07/10/17 - Breakfast at Hotel while in San Juan, PR for client meetings	\$	27.81
07/10/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1910344608011858 DATE: 8/1/2017; Hotel - Lunch; 07/10/17 - Lunch at Hotel while in San Juan, PR for client meetings	\$	22.12
07/10/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Car Service/Taxi; 07/10/17 - Home to JFK airport for trip to San Juan, PR for client meetings	\$	58.98

Invoice No.:	4592329		Page 5
Re:	PREPA FY 2017-18		
Matter No.:	169395.010400		
07/10/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Car Service/Taxi; 07/10/17 - hotel to client meeting while in San Juan, PR for client meetings	\$	13.42
07/10/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Car Service/Taxi; 07/10/17 - client meeting to hotel while in San Juan, PR for client meetings	\$	8.66
07/10/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1910344608011858 DATE: 8/1/2017; Lodging; 07/10/17 - Hotel while in San Juan, PR for client meetings; Start Date 07/08/2017; End Date 07/11/2017	\$	510.82
07/10/17	VENDOR: Catto, Iskender H. INVOICE#: 1945785708151025 DATE: 8/15/2017; Car Service/Taxi; 07/10/17 - Taxi Cab from Airport to Hotel (San Juan)	\$	23.00
07/10/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1910344608011858 DATE: 8/1/2017; Car Service/Taxi; 07/10/17 - taxi from hotel to client meeting while in San Juan, PR for client meeting	\$	4.24
07/10/17	WestlawNext Research by SHIFFMAN,BENJAMIN.	\$	323.36
07/11/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Hotel - Dinner; 07/11/17 - Dinner at Hotel while in San Juan, PR for client meetings	\$	38.51
07/11/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Hotel - Dinner; 07/11/17 - Hotel expenses from La Concha In room dining charges	\$	45.75
07/11/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Breakfast; 07/11/17 - Working Breakfast; Merchant: Subway	\$	4.25
07/11/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Car Service/Taxi; 07/11/17 - Taxi to PREPA meeting	\$	10.00
07/11/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101102 DATE: 7/31/2017 Tkt. No. 0068679123321 - Mitchell/Nancy A Air/Rail Travel on 07/19/2017: JFK SJU JFK	\$	800.20
07/11/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101102 DATE: 7/31/2017 Tkt. No. 8900714873361 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
07/11/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Car Service/Taxi; 07/11/17 - hotel to client meeting while in San Juan, PR for client meetings	\$	11.36
07/11/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Car Service/Taxi; 07/11/17 - client meeting to hotel while in San Juan, PR for client meetings	\$	9.27
07/12/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Hotel - Dinner; 07/12/17 - Hotel expenses from La Concha In room dining charges	\$	34.06
07/12/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Hotel - Meals Other; 07/12/17 - Hotel expenses from La Concha Aroma restaurant charges	\$	7.81
07/12/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Hotel - Dinner; 07/12/17 - Dinner at Hotel while in San Juan, PR for client meetings	\$	38.51
07/12/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Lunch; 07/12/17 - Working lunch at Burger King; Merchant: Burger King	\$	8.13

Invoice No.:	4592329		Page 6
Re:	PREPA FY 2017-18		
Matter No.:	169395.010400		
07/12/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1910344608011858 DATE: 8/1/2017; Car Service/Taxi; 07/12/17 - taxi - home to courthouse for mediation meeting	\$	46.94
07/12/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1910344608011858 DATE: 8/1/2017; Car Service/Taxi; 07/12/17 - taxi - courthouse to office after mediation meeting	\$	53.46
07/12/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1910344608011858 DATE: 8/1/2017; Onboard Internet Fee; 07/12/17 - on board internet fee - Go Go Air.com	\$	59.95
07/12/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Car Service/Taxi; 07/12/17 - hotel to client meeting while in San Juan, PR for client meetings	\$	19.71
07/12/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Car Service/Taxi; 07/12/17 - client meeting to hotel while in San Juan, PR for client meetings	\$	10.35
07/12/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Car Service/Taxi; 07/12/17 - client meeting to client meeting while in San Juan, PR for client meetings	\$	3.00
07/12/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Lodging; 07/12/17 - Hotel expenses from La Concha Room charges; Start Date 07/10/2017; End Date 07/13/2017 (3 nights; Room-\$585; tax/tariff-\$180.87)	\$	765.87
07/13/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Lunch; 07/13/17 - lunch while in San Juan, PR for client meetings; Merchant: Oath - Aeromeals	\$	15.44
07/13/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Breakfast; 07/13/17 - Working Breakfast at La Concha; Merchant: La Concha A Renaissance	\$	7.81
07/13/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Meals Other; 07/13/17 - Snacks from Oath a Toda Hora; Merchant: Oath a Toda Hora	\$	12.76
07/13/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Car Service/Taxi; 07/13/17 - Taxi from JFK airport to home after flight from San Juan, PR for client meetings	\$	68.26
07/13/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Parking; 07/13/17 - Newark Liberty International Airport Parking	\$	156.00
07/13/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Airfare; 07/13/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.	\$	543.20
07/13/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Car Service/Taxi; 07/13/17 - hotel to client meeting while in San Juan, PR for client meetings	\$	8.19
07/13/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Lodging; 07/13/17 - Hotel while in San Juan, PR for client meetings; Start Date 07/10/2017; End Date 07/13/2017 (3 nights; Room-\$585; tax/tariff-\$180.87)	\$	765.87
07/13/17	VENDOR: Hinker, Matthew L. INVOICE#: 1892706707191059 DATE: 7/19/2017; Car Service/Taxi; 07/13/17 - Taxi from client meeting to airport while in San Juan, PR for client meetings	\$	9.89
07/14/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101102 DATE: 7/31/2017 Tkt. No. 0068679123327 - Hinker/Matthew Air/Rail Travel on 07/18/2017: JFK SJU JFK	\$	543.20

Invoice No.:	4592329		Page 7
Re:	PREPA FY 2017-18		
Matter No.:	169395.010400		
07/14/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101102 DATE: 7/31/2017 Tkt. No. 8900714873369 - Hinker/Matthew Air/Rail Travel on : Travel agency service fee	\$	35.00
07/16/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 071617 DATE: 7/16/2017; Conferencing Services Invoice Date 170714 User CFQ	\$	3.20
07/16/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 071617 DATE: 7/16/2017; Conferencing Services Invoice Date 170713 User JBH	\$	1.71
07/16/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 071617 DATE: 7/16/2017; Conferencing Services Invoice Date 170714 User JBH	\$	0.79
07/16/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 071617 DATE: 7/16/2017; Conferencing Services Invoice Date 170714 User JBH	\$	1.83
07/16/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 071617 DATE: 7/16/2017; Conferencing Services Invoice Date 170714 User MDB	\$	3.88
07/17/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Hotel - Dinner; 07/17/17 - Room Service in Hotel - PREPA	\$	50.00
07/17/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Hotel - Dinner; 07/17/17 - Hotel expenses from La Concha In-room dining charge	\$	42.72
07/17/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Lunch; 07/17/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.; Merchant: Subway #23347-0 San Juan	\$	2.77
07/17/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Hotel - Dinner; 07/17/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.	\$	38.03
07/17/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Lunch; 07/17/17 - Working Lunch at Wendys; Merchant: Wendys Santurce	\$	7.28
07/17/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Meals Other; 07/17/17 - Purchased coffee mid day; Merchant: Starbucks	\$	4.90
07/17/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Meals Other; 07/17/17 - Working lunch - PREPA; Merchant: Starbucks	\$	4.30
07/17/17	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 826141 DATE: 7/21/2017 Voucher ID 450933 - Call# 171150227 / Passenger Haynes Nathan from 59 John St M to Jfk Airport on 07/17/17	\$	61.26
07/17/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Car Service/Taxi; 07/17/17 - Taxi (Puerto Rico Tourism)	\$	19.00
07/17/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Lodging; 07/17/17 - Travel to Puerto Rico for PREPA; Start Date 07/17/2017; End Date 07/20/2017 (3 nights; Room-\$585; tax/tariff- \$180.87)	\$	765.87
07/17/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Car Service/Taxi; 07/17/17 - Taxi from airport to hotel	\$	25.00
07/17/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Car Service/Taxi; 07/17/17 - Taxi from hotel - client office	\$	3.92

Invoice No.:	4592329		Page 8
Re:	PREPA FY 2017-18		
Matter No.:	169395.010400		
07/17/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/17/17 - Taxi from San Juan airport to hotel while in San Juan, PR for client meetings	\$	19.00
07/17/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 8900714873380 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
07/17/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Car Service/Taxi; 07/17/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.	\$	25.00
07/17/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Airfare; 07/17/17 - Airfare charges from United Airlines	\$	405.20
07/18/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Hotel - Lunch; 07/18/17 - Hotel expenses from La Concha Aroma Restaurant charge	\$	15.00
07/18/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Hotel - Dinner; 07/18/17 - Hotel expenses from La Concha In-room dining charge	\$	35.00
07/18/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Lunch; 07/18/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.; Merchant: Subway #23347-0 San Juan	\$	6.12
07/18/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Hotel - Dinner; 07/18/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.	\$	36.00
07/18/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Dinner; 07/18/17 - Dinner while in San Juan, PR for client meetings; Merchant: Cayo Blanco	\$	36.22
07/18/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Lunch; 07/18/17 - Working lunch - PREPA; Merchant: Pizza Napolitana	\$	30.78
07/18/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Meals Other; 07/18/17 - Purchased coffee mid day; Merchant: SP Baraka Coffee	\$	4.50
07/18/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Meals Other; 07/18/17 - Purchased coffee mid day; Merchant: Starbucks	\$	4.79
07/18/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/18/17 - Taxi from home to JFK for trip to San Juan, PR for client meetings	\$	57.32
07/18/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Office Supplies; 07/18/17 - Office supplies necessary for PREPA meeting; Merchant: Walmart	\$	227.32
07/18/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Office Supplies; 07/18/17 - Office supplies necessary for PREPA meeting; Merchant: Walmart	\$	5.86
07/18/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Car Service/Taxi; 07/18/17 - Taxi from hotel - client office - hotel	\$	7.20
07/18/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Car Service/Taxi; 07/18/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.	\$	17.00

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07/18/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/18/17 - Taxi from hotel to client meeting while in San Juan, PR for client meetings	\$	9.55
07/18/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/18/17 - Taxi from client meeting to hotel while in San Juan, PR for client meetings	\$	6.39
07/18/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/18/17 - Taxi from client meeting to hotel while in San Juan, PR for client meetings	\$	7.39
07/19/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Lunch; 07/19/17 - Lunch while in San Juan, PR for client meetings; Merchant: Vemia Al Mar	\$	6.69
07/19/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Lunch; 07/19/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.; Merchant: Subway #23347-0 San Juan; Attendees: Kevin Finger, Nancy Mitchell	\$	12.24
07/19/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Hotel - Lunch; 07/19/17 - Hotel expenses from La Concha Aroma Restaurant charge	\$	20.24
07/19/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Dinner; 07/19/17 - Dinner while in San Juan, Puerto Rico for client meetings; Merchant: Asere; Attendees: Nancy A. Mitchell, Matthew L. Hinker, Nathan A. Haynes, Kevin Finger, David D. Cleary	\$	544.69
07/19/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Meals Other; 07/19/17 - Purchased coffee mid day; Merchant: Baraka	\$	4.50
07/19/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Meals Other; 07/19/17 - Purchased coffee mid day; Merchant: Starbucks	\$	4.79
07/19/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Lodging; 07/19/17 - Hotel expenses from La Concha; Start Date 07/17/2017; End Date 07/20/2017	\$	656.22
07/19/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Car Service/Taxi; 07/19/17 - Taxi from client - hotel	\$	4.13
07/19/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Car Service/Taxi; 07/19/17 - Multiple taxis from hotel to client office (3 taxis in total that day)	\$	14.79
07/19/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/19/17 - Taxi from hotel to client meeting while in San Juan, PR for client meetings	\$	10.30
07/19/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/19/17 - Taxi from client meeting to hotel while in San Juan, PR for client meetings	\$	10.49
07/19/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/19/17 - Taxi from client dinner meeting to hotel while in San Juan, PR for client meetings	\$	3.60
07/19/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Car Service/Taxi; 07/19/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.	\$	17.00
07/20/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Hotel - Breakfast; 07/20/17 - breakfast at Hotel while in San Juan, Puerto Rico for client meetings	\$	19.70

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07/20/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Hotel - Lunch; 07/20/17 - Lunch at Hotel while in San Juan, Puerto Rico for client meetings	\$	30.30
07/20/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Hotel - Dinner; 07/20/17 - Dinner at Hotel while in San Juan, Puerto Rico for client meetings; Attendees: Nancy A. Mitchell, Matthew L. Hinker, David D. Cleary, Kevin Finger	\$	216.63
07/20/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Lunch; 07/20/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.; Merchant: Subway #23347-0 San Juan	\$	6.12
07/20/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Lunch; 07/20/17 - Lunch while in San Juan, PR for client meetings; Merchant: Panaderia La Sevillana	\$	8.92
07/20/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Meals Other; 07/20/17 - Purchased coffee mid day; Merchant: Starbucks	\$	5.58
07/20/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Meals Other; 07/20/17 - Purchased coffee mid day; Merchant: Baraka Coffee	\$	4.50
07/20/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Dinner; 07/20/17 - Working lunch - PREPA; Merchant: El Hamburger	\$	10.14
07/20/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Meals Other; 07/20/17 - Working lunch - PREPA; Merchant: starbucks	\$	4.40
07/20/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Meals Other; 07/20/17 - Snacks from Oath a Toda Hora; Merchant: Oath a Toda Hora	\$	12.76
07/20/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Car Service/Taxi; 07/20/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.	\$	17.00
07/20/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 0068679123369 - Mitchell/Nancy A Air/Rail Travel on 07/21/2017: SJU JFK	\$	200.00
07/20/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 2798679123370 - Mitchell/Nancy A Air/Rail Travel on 08/10/2017: SJU STT	\$	62.10
07/20/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 2798679123370 - Mitchell/Nancy A Air/Rail Travel on 08/10/2017: Travel agency service fee	\$	35.00
07/20/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 8900714949453 - Mitchell/Nancy A Air/Rail Travel on : Travel agency service fee	\$	35.00
07/20/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1910344608011858 DATE: 8/1/2017; Car Service/Taxi; 07/20/17 - taxi - client meeting to meeting while in San Juan, PR for client meeting	\$	8.73
07/20/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1910344608011858 DATE: 8/1/2017; Car Service/Taxi; 07/20/17 - taxi - client meeting to meeting while in San Juan, PR for client meeting	\$	10.98
07/20/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Car Service/Taxi; 07/20/17 - Taxi from hotel to client office	\$	3.60

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07/20/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/20/17 - Taxi from hotel to client meeting while in San Juan, PR for client meetings	\$	5.10
07/20/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/20/17 - Taxi from client meeting to hotel while in San Juan, PR for client meetings	\$	8.77
07/20/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/20/17 - Taxi from client meeting to client meeting while in San Juan, PR for client meetings	\$	5.93
07/21/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Hotel - Breakfast; 07/21/17 - Breakfast at Hotel while in San Juan, PR for client meetings	\$	10.81
07/21/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Meals Other; 07/21/17 - Purchased coffee mid day; Merchant: Starbucks	\$	4.79
07/21/17	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 826960 DATE: 8/4/2017 Voucher ID 416928 - Call# 171150235 / Passenger Haynes Nathan from Jfk Airport to 59 John St M on 07/21/17	\$	90.22
07/21/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/21/17 - Taxi from JFK airport to home after trip to San Juan, PR for client meetings	\$	56.44
07/21/17	VENDOR: Catto, Iskender H. INVOICE#: 1916625108041019 DATE: 8/4/2017; Parking; 07/21/17 - Newark Liberty International Airport Parking	\$	156.00
07/21/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Car Service/Taxi; 07/21/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.	\$	25.00
07/21/17	VENDOR: Finger, Kevin INVOICE#: 1915707408081408 DATE: 8/8/2017; Lodging; 07/21/17 - Travel to San Juan Puerto Rico to assist PREPA in rebuilding.; Start Date 07/17/2017; End Date 07/21/2017	\$	984.97
07/21/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 0068679123384 - Hinker/Matthew Air/Rail Travel on 07/27/2017: SJU JFK	\$	271.10
07/21/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 2790612604382 - Hinker/Matthew Air/Rail Travel on : Miscellaneous Charge Order	\$	50.00
07/21/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 2798679123383 - Hinker/Matthew Air/Rail Travel on 07/24/2017: JFK SJU	\$	300.10
07/21/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 2798679123383 - Hinker/Matthew Air/Rail Travel on 07/24/2017: Travel agency service fee	\$	35.00
07/21/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 0018679123381 - Mitchell/Nancy A Air/Rail Travel on 08/10/2017: STT MIA ORD	\$	720.63
07/21/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 0018679123381 - Mitchell/Nancy A Air/Rail Travel on 08/10/2017: Travel agency service fee	\$	35.00
07/21/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 0068679123385 - Mitchell/Nancy A Air/Rail Travel on 08/07/2017: JFK SJU	\$	342.10

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07/21/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101458 DATE: 8/7/2017 Tkt. No. 2798679123380 - Mitchell/Nancy A Air/Rail Travel on 08/09/2017: SJU STT	\$	62.10
07/21/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Lodging; 07/21/17 - Hotel while in San Juan, Puerto Rico for client meetings; Start Date 07/19/2017; End Date 07/21/2017 (2 nights- \$390; tax/tariff-\$120.58)	\$	510.58
07/21/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Lodging; 07/21/17 - Hotel while in San Juan, PR for client meetings; Start Date 07/18/2017; End Date 07/21/2017 (3 nights; Room- \$585; tax/tariff-\$180.87)	\$	765.87
07/21/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/21/17 - Taxi from client meeting to airport while in San Juan, PR for client meetings	\$	10.77
07/21/17	VENDOR: Hinker, Matthew L. INVOICE#: 1907361707261202 DATE: 7/26/2017; Car Service/Taxi; 07/21/17 - Taxi from hotel to client meeting while in San Juan, PR for client meetings	\$	8.91
07/21/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1910344608011858 DATE: 8/1/2017; Car Service/Taxi; 07/21/17 - taxi - client meeting to meeting while in San Juan, PR for client meeting	\$	4.34
07/21/17	VENDOR: Haynes, Nathan A. INVOICE#: 1913665308011858 DATE: 8/1/2017; Car Service/Taxi; 07/21/17 - Taxi from hotel to airport	\$	8.97
07/22/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Dinner; 07/22/17 - Dinner to discuss PREPA; Merchant: The Writing Room; Attendees: Nancy A. Mitchell, Joseph P. Davis	\$	215.64
07/23/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 072317 DATE: 7/23/2017; Conferencing Services Invoice Date 170721 User CFQ	\$	1.11
07/23/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 072317 DATE: 7/23/2017; Conferencing Services Invoice Date 170721 User ISI	\$	1.19
07/23/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 072317 DATE: 7/23/2017; Conferencing Services Invoice Date 170720 User JBH	\$	8.27
07/23/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 072317 DATE: 7/23/2017; Conferencing Services Invoice Date 170720 User JBH	\$	0.25
07/23/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500- 072317 DATE: 7/23/2017; Conferencing Services Invoice Date 170721 User JBH	\$	6.77
07/24/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Hotel - Dinner; 07/24/17 - Dinner at Hotel while in San Juan, PR for client meetings	\$	50.00
07/24/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Breakfast; 07/24/17 - Attend client meetings in Puerto Rico.; Merchant: Starbucks	\$	7.47
07/24/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Lunch; 07/24/17 - Attend client meetings in Puerto Rico.; Merchant: Subway	\$	7.81
07/24/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Dinner; 07/24/17 - Attend client meetings in Puerto Rico.; Merchant: Great Taste Dorado	\$	34.72

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07/24/17	VENDOR: Finger, Kevin INVOICE#: 1928974908091059 DATE: 8/9/2017; Lunch; 07/24/17 - Meetings with AEE and PREPA in San Juan, Puerto Rico.; Merchant: Subway #23347.0	\$	2.77
07/24/17	VENDOR: Finger, Kevin INVOICE#: 1928974908091059 DATE: 8/9/2017; Hotel - Dinner; 07/24/17 - Meetings with AEE and PREPA in San Juan, Puerto Rico.	\$	21.23
07/24/17	VENDOR: Finger, Kevin INVOICE#: 1928974908091059 DATE: 8/9/2017; Hotel - Dinner; 07/24/17 - Meetings with AEE and PREPA in San Juan, Puerto Rico.	\$	26.00
07/24/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1958190208251005 DATE: 8/25/2017; Lunch; 07/24/17 - Lunch on 7/24/17; Merchant: Subway	\$	9.76
07/24/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1958190208251005 DATE: 8/25/2017; Dinner; 07/24/17 - Dinner on 7/24/17; Merchant: La Concha	\$	40.24
07/24/17	Lexis Charges: 07/24/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	59.25
07/24/17	Lexis Charges: 07/24/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	6.00
07/24/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1958190208251005 DATE: 8/25/2017; Car Service/Taxi; 07/24/17 - Taxi from home to OHare airport on 7/24/17	\$	37.69
07/24/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Car Service/Taxi; 07/24/17 - Taxi from home to JFK airport for trip to San Juan, PR for client meetings	\$	90.47
07/24/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1958190208251005 DATE: 8/25/2017; Office Supplies; 07/24/17 - Office supplies purchased on 7/24/17; Merchant: Walgreens	\$	4.44
07/24/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1958190208251005 DATE: 8/25/2017; Onboard Internet Fee; 07/24/17 - Onboard Internet Fee on 7/24/17	\$	9.95
07/24/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Car Service/Taxi; 07/24/17 - Attend client meetings in Puerto Rico.	\$	25.00
07/24/17	VENDOR: Finger, Kevin INVOICE#: 1928974908091059 DATE: 8/9/2017; Car Service/Taxi; 07/24/17 - Meetings with AEE and PREPA in San Juan, Puerto Rico.	\$	25.00
07/24/17	VENDOR: Finger, Kevin INVOICE#: 1928974908091059 DATE: 8/9/2017; Car Service/Taxi; 07/24/17 - Meetings with AEE and PREPA in San Juan, Puerto Rico.	\$	17.00
07/24/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Car Service/Taxi; 07/24/17 - Taxi from airport to hotel for trip to San Juan, PR for client meetings	\$	19.00
07/25/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Meals Other; 07/25/17 - Attend client meetings in Puerto Rico.; Merchant: El Cameron Restaurant	\$	1.68
07/25/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Lunch; 07/25/17 - Attend client meetings in Puerto Rico.; Merchant: El Cameron Restaurant	\$	28.66
07/25/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1958190208251005 DATE: 8/25/2017; Lunch; 07/25/17 - Lunch on 7/25/17; Merchant: Subway	\$	9.76
07/25/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1958190208251005 DATE: 8/25/2017; Dinner; 07/25/17 - Dinner with Kevin Finger on 7/25/17; Merchant: Asere; Attendees: Paul A. Del Aguila, Kevin Finger	\$	100.00

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07/25/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Hotel - Dinner; 07/25/17 - Dinner at Hotel while in San Juan, PR for client meetings	\$	35.92
07/25/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Breakfast; 07/25/17 - Breakfast while in San Juan, PR for client meetings; Merchant: Waffler	\$	10.04
07/25/17	VENDOR: Finger, Kevin INVOICE#: 1928974908091059 DATE: 8/9/2017; Lunch; 07/25/17 - Meetings with AEE and PREPA in San Juan, Puerto Rico.; Merchant: Subway #23347-0	\$	6.12
07/25/17	Lexis Charges: 07/25/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	138.25
07/25/17	Lexis Charges: 07/25/17 NEXIS SERVICE Requested by SCRUGGS, ALYSSA	\$	4.50
07/25/17	Lexis Charges: 07/25/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	1.00
07/25/17	Copy; 2 Page(s) by 007893	\$	0.30
07/25/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Car Service/Taxi; 07/25/17 - Taxi from hotel to client meeting while in San Juan, PR for client meetings	\$	7.58
07/25/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Car Service/Taxi; 07/25/17 - Taxi from client meeting to hotel while in San Juan, PR for client meetings	\$	9.13
07/25/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Car Service/Taxi; 07/25/17 - Attend client meetings in Puerto Rico.	\$	3.92
07/25/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Car Service/Taxi; 07/25/17 - Attend client meetings in Puerto Rico.	\$	3.83
07/25/17	VENDOR: Finger, Kevin INVOICE#: 1928974908091059 DATE: 8/9/2017; Car Service/Taxi; 07/25/17 - Meetings with AEE and PREPA in San Juan, Puerto Rico.	\$	16.00
07/26/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Breakfast; 07/26/17 - Breakfast while in San Juan, PR for client meetings; Merchant: Waffler	\$	10.04
07/26/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Breakfast; 07/26/17 - Attend client meetings in Puerto Rico.; Merchant: Wendy's	\$	3.32
07/26/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Lunch; 07/26/17 - Attend client meetings in Puerto Rico.; Merchant: El Cameron Restaurant	\$	12.78
07/26/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Meals Other; 07/26/17 - Attend client meetings in Puerto Rico.; Merchant: Convenience Store	\$	4.29
07/26/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1958190208251005 DATE: 8/25/2017; Dinner; 07/26/17 - Dinner on 7/26/17; Merchant: Landshark	\$	25.92
07/26/17	VENDOR: Finger, Kevin INVOICE#: 1928974908091059 DATE: 8/9/2017; Lunch; 07/26/17 - Meetings with AEE and PREPA in San Juan, Puerto Rico.; Merchant: Subway #23347-0; Attendees: Kevin Finger, Paul A. Del Aguila	\$	13.99

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Matter No.:	169395.010400		
07/26/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Dinner; 07/26/17 - Dinner while in San Juan, PR for client meetings; Merchant: Cayo Blanco	\$	34.99
07/26/17	Lexis Charges: 07/26/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	12.50
07/26/17	Lexis Charges: 07/26/17 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	335.75
07/26/17	Lexis Charges: 07/26/17 LAW REVIEWS Requested by WANG, MIAN	\$	53.00
07/26/17	Lexis Charges: 07/26/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.75
07/26/17	Lexis Charges: 07/26/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	14.00
07/26/17	CD Duplication Charges - Qty. 4 ordered on 07/26/17 by Medina, Jennifer	\$	80.00
07/26/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Parking; 07/26/17 - Attend client meetings in Puerto Rico.	\$	51.00
07/26/17	VENDOR: Finger, Kevin INVOICE#: 1928974908091059 DATE: 8/9/2017; Car Service/Taxi; 07/26/17 - Meetings with AEE and PREPA in San Juan, Puerto Rico.	\$	16.00
07/26/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Car Service/Taxi; 07/26/17 - Attend client meetings in Puerto Rico.	\$	3.60
07/26/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Car Service/Taxi; 07/26/17 - Attend client meetings in Puerto Rico.	\$	9.12
07/26/17	VENDOR: Hutton, John B. INVOICE#: 1915679208021052 DATE: 8/2/2017; Lodging; 07/26/17 - Attend client meetings in Puerto Rico.; Start Date 07/24/2017; End Date 07/26/2017 (2 nights; Room-\$390; tax/tariff-\$120.58)	\$	510.58
07/26/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1958190208251005 DATE: 8/25/2017; Car Service/Taxi; 07/26/17 - Taxi from PREPA to San Juan airport on 7/26/17	\$	8.14
07/26/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1958190208251005 DATE: 8/25/2017; Onboard Internet Fee; 07/26/17 - Onboard Internet Fee on 7/26/17	\$	21.95
07/26/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1958190208251005 DATE: 8/25/2017; Lodging; 07/26/17 - Hotel Room Expense; Start Date 07/24/2017; End Date 07/26/2017 (2 nights; Room-\$390; tax/tariff-\$120.58)	\$	510.58
07/26/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Car Service/Taxi; 07/26/17 - Taxi from hotel to client meeting while in San Juan, PR for client meetings	\$	9.53
07/26/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Car Service/Taxi; 07/26/17 - Taxi from client meeting to hotel while in San Juan, PR for client meetings	\$	8.68
07/26/17	VENDOR: Finger, Kevin INVOICE#: 1928974908091059 DATE: 8/9/2017; Airfare; 07/26/17 - Meetings with AEE and PREPA in San Juan, Puerto Rico.	\$	603.62
07/26/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101460 DATE: 8/7/2017 Tkt. No. 0018638712878 - Del Aguila/Paul A Air/Rail Travel on 07/31/2017: ORD SJU MIA ORD	\$	603.62

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Re:	PREPA FY 2017-18		
Matter No.:	169395.010400		
07/26/17	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00072917311 DATE: 7/29/2017; Trk'ing No. 1Z18704W0190227055 / Next Day Air Commercial from Greenberg Traurig Llp Jennifer Medina to Helen Kim on 7/26/2017	\$	10.19
07/27/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Dinner; 07/27/17 - Dinner at airport before trip home from San Juan, PR for client meetings; Merchant: Convenience Store #13	\$	19.79
07/27/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Breakfast; 07/27/17 - Breakfast while in San Juan, PR for client meetings; Merchant: Waffler	\$	10.04
07/27/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Car Service/Taxi; 07/27/17 - Taxi from JFK airport to home after trip to San Juan, PR for client meetings	\$	53.63
07/27/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1958190208251005 DATE: 8/25/2017; Car Service/Taxi; 07/27/17 - Taxi from OHare airport back home on 7/27/17	\$	50.50
07/27/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Lodging; 07/27/17 - Hotel while in San Juan, PR for client meetings; Start Date 07/24/2017; End Date 07/27/2017 (3 nights; Room-\$585; tax/tariff-\$180.87)	\$	765.87
07/27/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Car Service/Taxi; 07/27/17 - Taxi from hotel to client meeting while in San Juan, PR for client meetings	\$	9.16
07/27/17	VENDOR: Hinker, Matthew L. INVOICE#: 1917623708011858 DATE: 8/1/2017; Car Service/Taxi; 07/27/17 - Taxi from client meeting to airport while in San Juan, PR for client meetings	\$	13.44
07/27/17	VENDOR: Finger, Kevin INVOICE#: 1928974908091059 DATE: 8/9/2017; Lodging; 07/27/17 - Meetings with AEE and PREPA in San Juan, Puerto Rico.; Start Date 07/24/2017; End Date 07/26/2017 (3 nights-\$585; tax/tariff-\$180.87)	\$	765.87
07/27/17	VENDOR: Finger, Kevin INVOICE#: 1942114208161118 DATE: 8/16/2017; Airfare; 07/27/17 - Travel to and from San Juan Puerto Rico for PREPA.	\$	543.20
07/28/17	VENDOR: Bloom, Mark D. INVOICE#: 1948005908161118 DATE: 8/16/2017; Agent Fee; 07/28/17 - Attend Court Hearing in San Juan	\$	40.00
07/28/17	VENDOR: Bloom, Mark D. INVOICE#: 1948005908161118 DATE: 8/16/2017; Airfare; 07/28/17 - Attend client meetings and Court Hearing in San Juan, Puerto Rico	\$	1,050.00
07/28/17	VENDOR: Bloom, Mark D. INVOICE#: 1948005908161118 DATE: 8/16/2017; Change Ticket Fee; 07/28/17 - Attend client meetings and Court Hearing in San Juan, Puerto Rico	\$	100.00
07/28/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101775 DATE: 8/21/2017 Tkt. No. 0068679123432 - Hinker/Matthew Air/Rail Travel on 07/31/2017: JFK SJU JFK	\$	808.84
07/28/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101775 DATE: 8/21/2017 Tkt. No. 8900714987195 - Hinker/Matthew Air/Rail Travel on : Travel agency service fee	\$	35.00
07/30/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-073017 DATE: 7/30/2017; Conferencing Services Invoice Date 170724 User ISI	\$	0.69

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07/30/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-073017 DATE: 7/30/2017; Conferencing Services Invoice Date 170724 User ISI	\$	1.36
07/30/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-073017 DATE: 7/30/2017; Conferencing Services Invoice Date 170725 User ISI	\$	1.29
07/30/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-073017 DATE: 7/30/2017; Conferencing Services Invoice Date 170726 User ISI	\$	1.70
07/30/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-073017 DATE: 7/30/2017; Conferencing Services Invoice Date 170726 User KDF	\$	2.58
07/30/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-073017 DATE: 7/30/2017; Conferencing Services Invoice Date 170728 User KDF	\$	2.97
07/31/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Breakfast; 07/31/17 - Coffee on 7/31/17; Merchant: Dunkin' Donuts	\$	3.00
07/31/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Dinner; 07/31/17 - Dinner at Serafina on 7/31/17; Merchant: Serafina	\$	47.00
07/31/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Dinner; 07/31/17 - Dinner while in San Juan, Puerto Rico for client meetings; Merchant: Cayo Blanco	\$	33.99
07/31/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Car Service/Taxi; 07/31/17 - Taxi from home to OHare airport	\$	36.01
07/31/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 109439 DATE: 7/31/2017 Chauffeured Services 07/03/17-07/31/17; 07/19 Psger: Nancy Mitchell, NY>Jamaica	\$	176.99
07/31/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 109439 DATE: 7/31/2017 Chauffeured Services 07/03/17-07/31/17; 07/19 Psger: Nancy Mitchell, San Juan>San Juan	\$	366.00
07/31/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Car Service/Taxi; 07/31/17 - Taxi from home to JFK airport for trip to San Juan, Puerto Rico for client meetings	\$	73.16
07/31/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Car Service/Taxi; 07/31/17 - Taxi from hotel to client meeting while in San Juan, Puerto Rico for client meetings	\$	9.00
07/31/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Car Service/Taxi; 07/31/17 - Taxi from client meeting to hotel while in San Juan, Puerto Rico for client meetings	\$	9.86
07/31/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Car Service/Taxi; 07/31/17 - Taxi from airport to hotel while in San Juan, Puerto Rico for client meetings	\$	19.00
07/31/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Onboard Internet Fee; 07/31/17 - Onboard Internet Fee on 7/31/17	\$	9.95
07/31/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Car Service/Taxi; 07/31/17 - Taxi from San Juan airport to PREPA on 7/31/17	\$	19.00

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07/31/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Car Service/Taxi; 07/31/17 - Taxi from PREPA to Hotel on 7/31/17	\$	3.69
08/01/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Breakfast; 08/01/17 - Breakfast while in San Juan, Puerto Rico for client meetings; Merchant: Waffler	\$	10.04
08/01/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Lunch; 08/01/17 - Lunch on 8/1/17; Merchant: Angelitos	\$	8.00
08/01/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Dinner; 08/01/17 - Dinner on 8/1/17; Merchant: Kabanis	\$	20.00
08/01/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Dinner; 08/01/17 - Dinner while in San Juan, Puerto Rico for client meetings; Merchant: El Pescador	\$	39.96
08/01/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Breakfast; 08/01/17 - Breakfast on 8/1/17; Merchant: Dennys	\$	15.35
08/01/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Cell Phone; 08/01/17 - client cell phone calls	\$	68.33
08/01/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Car Service/Taxi; 08/01/17 - Taxi from Hotel to PREPA on 8/1/17	\$	12.00
08/01/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Car Service/Taxi; 08/01/17 - Taxi from PREPA back to Hotel on 8/1/17	\$	4.16
08/01/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101775 DATE: 8/21/2017 Tkt. No. 0068679123441 - Haynes/Nathan Air/Rail Travel on 08/07/2017: JFK SJU	\$	344.10
08/01/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101775 DATE: 8/21/2017 Tkt. No. 0068679123441 - Haynes/Nathan Air/Rail Travel on 08/07/2017: Travel agency service fee	\$	35.00
08/01/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101775 DATE: 8/21/2017 Tkt. No. 2790612814685 - Haynes/Nathan Air/Rail Travel on : Miscellaneous Charge Order	\$	45.00
08/01/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101775 DATE: 8/21/2017 Tkt. No. 2798679123442 - Haynes/Nathan Air/Rail Travel on 08/09/2017: SJU JFK	\$	261.10
08/01/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Car Service/Taxi; 08/01/17 - Taxi from hotel to client meeting while in San Juan, Puerto Rico for client meetings	\$	9.40
08/01/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Car Service/Taxi; 08/01/17 - Taxi from client meeting to hotel while in San Juan, Puerto Rico for client meetings	\$	8.23
08/02/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Breakfast; 08/02/17 - Breakfast while in San Juan, Puerto Rico for client meetings; Merchant: Waffler	\$	6.69
08/02/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Dinner; 08/02/17 - Dinner while in San Juan, Puerto Rico for client meetings; Merchant: Convenience Store	\$	17.43
08/02/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Breakfast; 08/02/17 - Breakfast on 8/2/17; Merchant: Starbuck's	\$	6.52
08/02/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Lunch; 08/02/17 - Lunch on 8/2/17; Merchant: Oath	\$	40.87

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08/02/17	VENDOR: Finger, Kevin INVOICE#: 1942114208161118 DATE: 8/16/2017; Lunch; 08/02/17 - Travel to and from San Juan Puerto Rico for PREPA.; Merchant: Subway 16 San Juan	\$	2.77
08/02/17	VENDOR: Finger, Kevin INVOICE#: 1942114208161118 DATE: 8/16/2017; Dinner; 08/02/17 - Travel to and from San Juan Puerto Rico for PREPA.; Merchant: El Doro Salao, San Juan	\$	47.23
08/02/17	Lexis Charges: 08/02/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	39.50
08/02/17	Lexis Charges: 08/02/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	10.50
08/02/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Car Service/Taxi; 08/02/17 - Taxi from OHare airport back home on 8/2/17	\$	30.73
08/02/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Car Service/Taxi; 08/02/17 - Taxi from airport to home after trip to San Juan, Puerto Rico for client meetings	\$	62.29
08/02/17	VENDOR: Finger, Kevin INVOICE#: 1942114208161118 DATE: 8/16/2017; Car Service/Taxi; 08/02/17 - Travel to and from San Juan Puerto Rico for PREPA.	\$	24.00
08/02/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Car Service/Taxi; 08/02/17 - Taxi from Hotel to PREPA on 8/2/17	\$	15.00
08/02/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Car Service/Taxi; 08/02/17 - Taxi from PREPA to San Juan airport on 8/2/17	\$	7.63
08/02/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Onboard Internet Fee; 08/02/17 - Onboard Internet Fee on 8/2/17	\$	9.95
08/02/17	VENDOR: Del Aguila, Paul A. INVOICE#: 1957542308230956 DATE: 8/23/2017; Lodging; 08/02/17 - Hotel Room expense; Start Date 07/31/2017; End Date 08/02/2017	\$	434.74
08/02/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101460 DATE: 8/7/2017 Tkt. No. 0018638712944 - Del Aguila/Paul A Air/Rail Travel on 08/02/2017: Travel agency service fee	\$	30.00
08/02/17	VENDOR: AirPlus International Inc - ACH INVOICE#: Z200101620 DATE: 8/14/2017 Tkt. No. 0018638712944 - Del Aguila/Paul A Air/Rail Travel on 08/02/2017: SJU ORD	\$	195.50
08/02/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Lodging; 08/02/17 - Hotel while in San Juan, Puerto Rico for client meetings; Start Date 07/31/2017; End Date 08/02/2017 (2 nights; Room-\$390; tax/tariff-\$120.58)	\$	510.58
08/02/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Car Service/Taxi; 08/02/17 - Taxi from hotel to client meeting while in San Juan, Puerto Rico for client meetings	\$	10.00
08/02/17	VENDOR: Hinker, Matthew L. INVOICE#: 1931662808071026 DATE: 8/7/2017; Car Service/Taxi; 08/02/17 - Taxi from client meeting to hotel while in San Juan, Puerto Rico for client meetings	\$	9.49
08/03/17	VENDOR: Finger, Kevin INVOICE#: 1942114208161118 DATE: 8/16/2017; Lunch; 08/03/17 - Travel to and from San Juan Puerto Rico for PREPA.; Merchant: Subway #23347-0, San Juan	\$	6.12

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08/03/17	VENDOR: Finger, Kevin INVOICE#: 1942114208161118 DATE: 8/16/2017; Breakfast; 08/03/17 - Travel to and from San Juan Puerto Rico for PREPA.; Merchant: Walgreen's	\$	6.04
08/03/17	VENDOR: Finger, Kevin INVOICE#: 1942114208161118 DATE: 8/16/2017; Car Service/Taxi; 08/03/17 - Travel to and from San Juan Puerto Rico for PREPA.	\$	20.00
08/04/17	Lexis Charges: 08/04/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	59.25
08/04/17	Lexis Charges: 08/04/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.50
08/04/17	VENDOR: Finger, Kevin INVOICE#: 1942114208161118 DATE: 8/16/2017; Lodging; 08/04/17 - Travel to and from San Juan Puerto Rico for PREPA.; Start Date 08/02/2017; End Date 08/04/2017	\$	451.46
08/04/17	VENDOR: Finger, Kevin INVOICE#: 1942114208161118 DATE: 8/16/2017; Car Service/Taxi; 08/04/17 - Travel to and from San Juan Puerto Rico for PREPA.	\$	20.00
08/06/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-080617 DATE: 8/6/2017; Conferencing Services Invoice Date 170804 User JOD	\$	2.28
08/06/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-080617 DATE: 8/6/2017; Conferencing Services Invoice Date 170731 User KDF	\$	1.38
08/07/17	VENDOR: Finger, Kevin INVOICE#: 1949286308181105 DATE: 8/18/2017; Lunch; 08/07/17 - Travel to San Juan to work with PREPA.; Merchant: Subway PDA 16 San Juan	\$	2.77
08/07/17	VENDOR: Finger, Kevin INVOICE#: 1949286308181105 DATE: 8/18/2017; Hotel - Dinner; 08/07/17 - Travel to San Juan to work with PREPA.	\$	35.03
08/07/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Hotel - Dinner; 08/07/17 - dinner at Hotel while in San Juan, PR for client meetings; Attendees: Nancy A. Mitchell, Matthew L. Hinker, Nathan A. Haynes	\$	145.39
08/07/17	VENDOR: Haynes, Nathan A. INVOICE#: 1948970308221046 DATE: 8/22/2017; Dinner; 08/07/17 - Dinner at El Hamburger; Merchant: El Hamburger	\$	12.64
08/07/17	VENDOR: Haynes, Nathan A. INVOICE#: 1948970308221046 DATE: 8/22/2017; Meals Other; 08/07/17 - Coffee (starbucks); Merchant: Starbucks	\$	5.58
08/07/17	Lexis Charges: 08/07/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	98.75
08/07/17	Lexis Charges: 08/07/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	14.00
08/07/17	VENDOR: Morningside Translations -ACH INVOICE#: MI11461 DATE: 8/7/2017 Project No O-23049 - Translation from Spanish to English of: CONTRALOR-Reglamento 33 Registro de Contratos .pdf	\$	520.00
08/07/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Car Service/Taxi; 08/07/17 - taxi - client meeting to client meeting while in San Juan, PR	\$	9.94
08/07/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Car Service/Taxi; 08/07/17 - taxi - client meeting to client meeting while in San Juan, PR	\$	13.76

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08/07/17	VENDOR: Haynes, Nathan A. INVOICE#: 1948970308221046 DATE: 8/22/2017; Lodging; 08/07/17 - Hotel Stay for PREPA; Start Date 08/07/2017; End Date 08/09/2017 (2 nights; Room-\$390; tax/tariff-\$120.58)	\$	510.58
08/07/17	VENDOR: Haynes, Nathan A. INVOICE#: 1948970308221046 DATE: 8/22/2017; Car Service/Taxi; 08/07/17 - Taxi in Puerto Rico from PREPA - Hotel	\$	3.60
08/07/17	VENDOR: Finger, Kevin INVOICE#: 1949286308181105 DATE: 8/18/2017; Car Service/Taxi; 08/07/17 - Travel to San Juan to work with PREPA.	\$	25.00
08/08/17	VENDOR: Finger, Kevin INVOICE#: 1949286308181105 DATE: 8/18/2017; Breakfast; 08/08/17 - Travel to San Juan to work with PREPA.; Merchant: HR Food & Liquor San Juan 00907	\$	8.42
08/08/17	VENDOR: Finger, Kevin INVOICE#: 1949286308181105 DATE: 8/18/2017; Lunch; 08/08/17 - Travel to San Juan to work with PREPA.; Merchant: La Hacienda Meat Center San Juan	\$	12.58
08/08/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Hotel - Dinner; 08/08/17 - Dinner at hotel while in San Juan, PR for client meetings; Attendees: Nancy A. Mitchell, Matthew L. Hinker, Nathan A. Haynes, Kevin Finger, David D. Cleary	\$	451.87
08/08/17	VENDOR: Haynes, Nathan A. INVOICE#: 1948970308221046 DATE: 8/22/2017; Meals Other; 08/08/17 - Purchased coffee (San Juan); Merchant: Baraka Coffee	\$	4.50
08/08/17	VENDOR: Haynes, Nathan A. INVOICE#: 1948970308221046 DATE: 8/22/2017; Meals Other; 08/08/17 - Coffee (starbucks); Merchant: Starbucks	\$	4.90
08/08/17	Lexis Charges: 08/08/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.75
08/08/17	Lexis Charges: 08/08/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	3.50
08/08/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Airfare; 08/08/17 - PREPA meetings in Puerto Rico	\$	506.20
08/08/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Car Service/Taxi; 08/08/17 - taxi - client meeting to client meeting while in San Juan, PR	\$	3.94
08/08/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Car Service/Taxi; 08/08/17 - taxi - hotel to client meeting while in San Juan, PR	\$	7.78
08/08/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Laundry; 08/08/17 - laundry at Hotel while in San Juan, PR for client meetings	\$	34.90
08/08/17	VENDOR: Haynes, Nathan A. INVOICE#: 1948970308221046 DATE: 8/22/2017; Car Service/Taxi; 08/08/17 - Taxi in Puerto Rico from hotel to Prepa office	\$	4.36
08/08/17	VENDOR: Haynes, Nathan A. INVOICE#: 1948970308221046 DATE: 8/22/2017; Car Service/Taxi; 08/08/17 - Taxi in Puerto Rico from Prepa to hotel	\$	3.60
08/08/17	VENDOR: Bloom, Mark D. INVOICE#: 1948005908161118 DATE: 8/16/2017; Car Service/Taxi; 08/08/17 - Attend client meetings and Court Hearing in San Juan Puerto Rico	\$	20.00

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08/08/17	VENDOR: Bloom, Mark D. INVOICE#: 1948005908161118 DATE: 8/16/2017; Lodging; 08/08/17 - Attend client meetings and Court Hearing in San Juan Puerto Rico; Start Date 08/08/2017; End Date 08/09/2017	\$	255.29
08/08/17	VENDOR: Bloom, Mark D. INVOICE#: 1948005908161118 DATE: 8/16/2017; Car Service/Taxi; 08/08/17 - Attend client meetings and Court Hearing in San Juan Puerto Rico	\$	23.00
08/09/17	VENDOR: Finger, Kevin INVOICE#: 1949286308181105 DATE: 8/18/2017; Lunch; 08/09/17 - Travel to San Juan to work with PREPA.; Merchant: Aramark Corte Federal San Juan	\$	14.40
08/09/17	VENDOR: Finger, Kevin INVOICE#: 1949286308181105 DATE: 8/18/2017; Dinner; 08/09/17 - Travel to San Juan to work with PREPA.; Merchant: Serafina Hotel La Concha Condado San Juan	\$	35.60
08/09/17	VENDOR: Haynes, Nathan A. INVOICE#: 1948970308221046 DATE: 8/22/2017; Dinner; 08/09/17 - Dinner at the Airport; Merchant: Air Margaritaville	\$	28.90
08/09/17	VENDOR: Skyline Credit Ride, Inc. - ACH INVOICE#: 827093 DATE: 8/11/2017 Voucher ID 458015 - Call# 171164565 / Passenger Haynes Nathan from Jfk Airport to 59 John St M on 08/09/17	\$	90.22
08/09/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Car Service/Taxi; 08/09/17 - Transportation charge while in San Juan, PR for client meetings	\$	75.00
08/09/17	VENDOR: Finger, Kevin INVOICE#: 1949286308181105 DATE: 8/18/2017; Lodging; 08/09/17 - Travel to San Juan to work with PREPA.; Start Date 08/07/2017; End Date 08/09/2017 (3 nights-\$585; tax/tariff-\$180.87)	\$	765.87
08/09/17	VENDOR: Haynes, Nathan A. INVOICE#: 1948970308221046 DATE: 8/22/2017; Car Service/Taxi; 08/09/17 - Taxi in Puerto Rico from court to hotel	\$	7.26
08/09/17	VENDOR: Haynes, Nathan A. INVOICE#: 1948970308221046 DATE: 8/22/2017; Car Service/Taxi; 08/09/17 - Taxi in Puerto Rico from PREPA - Hotel	\$	11.26
08/10/17	VENDOR: Finger, Kevin INVOICE#: 1949286308181105 DATE: 8/18/2017; Breakfast; 08/10/17 - Travel to San Juan to work with PREPA.; Merchant: HR Food & Liquor #1050 San Juan	\$	8.42
08/10/17	VENDOR: Taveras, Angel INVOICE#: 1955158208211217 DATE: 8/21/2017; Meals Other; 08/10/17 - Snack during travel to San Juan for meeting at PREPA.; Merchant: Travel Traders	\$	6.11
08/10/17	Lexis Charges: 08/10/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	270.00
08/10/17	Lexis Charges: 08/10/17 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	237.00
08/10/17	Lexis Charges: 08/10/17 COLLIER SERVICE Requested by WANG, MIAN	\$	0.50
08/10/17	Lexis Charges: 08/10/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.75
08/10/17	Lexis Charges: 08/10/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	12.50
08/10/17	VENDOR: Taveras, Angel INVOICE#: 1955158208211217 DATE: 8/21/2017; Car Service/Taxi; 08/10/17 - Taxi from San Juan Airport to hotel during travel to San Juan for meeting at PREPA.	\$	22.00
08/10/17	VENDOR: Taveras, Angel INVOICE#: 1955158208211217 DATE: 8/21/2017; Boarding Seating Fee; 08/10/17 - JetBlue Even More Space seating fee during travel to San Juan for meeting at PREPA.	\$	10.00

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08/10/17	VENDOR: Finger, Kevin INVOICE#: 1949286308181105 DATE: 8/18/2017; Car Service/Taxi; 08/10/17 - Travel to San Juan to work with PREPA.	\$	17.00
08/10/17	VENDOR: Finger, Kevin INVOICE#: 1949286308181105 DATE: 8/18/2017; Car Service/Taxi; 08/10/17 - Travel to San Juan to work with PREPA.	\$	25.00
08/10/17	VENDOR: Bloom, Mark D. INVOICE#: 1948005908211217 DATE: 8/21/2017; Car Service/Taxi; 08/10/17 - Attend client meeting and court hearing In San Juan, Puerto Rico	\$	11.74
08/10/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Airfare; 08/10/17 - Travel to San Juan, Puerto Rico to assist PREPA.	\$	172.20
08/10/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Airfare; 08/10/17 - Travel to San Juan, Puerto Rico to assist PREPA.	\$	190.60
08/10/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Airfare; 08/10/17 - Travel to San Juan, Puerto Rico to assist PREPA.	\$	203.98
08/10/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Lodging; 08/10/17 - Hotel while in San Juan, PR for client meetings; Start Date 08/07/2017; End Date 08/10/2017 (3 nights; Room-\$585; tax/tariff-\$180.87)	\$	765.87
08/10/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	485.60
08/10/17	WestlawNext Research by WANG,MIAN.	\$	9.80
08/11/17	VENDOR: Taveras, Angel INVOICE#: 1955158208211217 DATE: 8/21/2017; Hotel - Dinner; 08/11/17 - Dinner upon arrival during travel to San Juan for meeting at PREPA.	\$	23.33
08/11/17	VENDOR: Taveras, Angel INVOICE#: 1955158208211217 DATE: 8/21/2017; Hotel - Breakfast; 08/11/17 - Breakfast at hotel during travel to San Juan for meeting at PREPA.	\$	11.67
08/11/17	VENDOR: Taveras, Angel INVOICE#: 1955158208211217 DATE: 8/21/2017; Lunch; 08/11/17 - Lunch during travel to San Juan for meeting at PREPA.; Merchant: El Camaron	\$	15.00
08/11/17	Lexis Charges: 08/11/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	202.50
08/11/17	Lexis Charges: 08/11/17 LEXIS LEGAL SERVICES Requested by WANG, MIAN	\$	355.50
08/11/17	Lexis Charges: 08/11/17 LEXIS ADVANCE Requested by WANG, MIAN	\$	51.00
08/11/17	Lexis Charges: 08/11/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	19.75
08/11/17	Lexis Charges: 08/11/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	1.50
08/11/17	VENDOR: Taveras, Angel INVOICE#: 1955158208211217 DATE: 8/21/2017; Lodging; 08/11/17 - One night accommodation at hotel during travel to San Juan for meeting at PREPA.; Start Date 08/10/2017; End Date 08/11/2017	\$	250.81
08/11/17	VENDOR: Taveras, Angel INVOICE#: 1955158208211217 DATE: 8/21/2017; Car Service/Taxi; 08/11/17 - Taxi from Hilton Condado Hotel to PREPA offices during travel to San Juan for meeting at PREPA.	\$	20.00
08/11/17	VENDOR: Taveras, Angel INVOICE#: 1955158208211217 DATE: 8/21/2017; Car Service/Taxi; 08/11/17 - Taxi from PREPA offices to San Juan Airport during return travel from San Juan for meeting at PREPA.	\$	25.00

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08/12/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Onboard Internet Fee; 08/12/17 - on board internet fee - Go Go Air.com	\$	59.95
08/14/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Hotel - Dinner; 08/14/17 - PREPA meetings in Puerto Rico Hotel charges/In Room Dine	\$	40.21
08/14/17	Lexis Charges: 08/14/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	79.00
08/14/17	Lexis Charges: 08/14/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	9.50
08/14/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Car Service/Taxi; 08/14/17 - PREPA meetings in Puerto Rico Airport to Hotel	\$	19.00
08/14/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	32.37
08/15/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Hotel - Dinner; 08/15/17 - PREPA meetings in Puerto Rico Hotel charges/In Room Dine	\$	34.95
08/15/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Lunch; 08/15/17 - PREPA meetings in Puerto Rico Working lunch; Merchant: Subway	\$	10.31
08/15/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Breakfast; 08/15/17 - PREPA meetings in Puerto Rico Working breakfast; Merchant: Subway	\$	4.74
08/15/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Dinner; 08/15/17 - Dinner while in San Juan, PR for client meetings; Merchant: Mortons Steakhouse	\$	41.08
08/15/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Dinner; 08/15/17 - Dinner at airport before trip to San Juan, PR for client meetings; Merchant: SSP America	\$	8.92
08/15/17	Lexis Charges: 08/15/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	8.00
08/15/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/15/17 - Taxi from client meeting to hotel while in San Juan, PR for client meetings	\$	8.14
08/15/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/15/17 - Taxi from airport to hotel while in San Juan, PR for client meetings	\$	21.00
08/16/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Hotel - Lunch; 08/16/17 - Breakfast at Hotel while in San Juan, PR for client meetings	\$	24.52
08/16/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Lunch; 08/16/17 - Lunch while in San Juan, PR for client meetings; Merchant: Total Barbosa	\$	2.97
08/16/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Lunch; 08/16/17 - Travel to San Juan, Puerto Rico to assist PREPA.; Merchant: Subway #23347-0 San Juan	\$	2.77
08/16/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Dinner; 08/16/17 - Travel to San Juan, Puerto Rico to assist PREPA.; Merchant: Frozenyo & Zombie Coffee San Juan	\$	7.23
08/16/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Dinner; 08/16/17 - Travel to San Juan, Puerto Rico to assist PREPA.; Merchant: Walgreens #16409 San Juan	\$	13.83

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08/16/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Hotel - Dinner; 08/16/17 - PREPA meetings in Puerto Rico Hotel charges/In Room Dine	\$	36.33
08/16/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Breakfast; 08/16/17 - PREPA meetings in Puerto Rico Working breakfast; Merchant: Subway	\$	7.53
08/16/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Dinner; 08/16/17 - Dinner while in San Juan, PR for client meetings; Merchant: Umai Paseo Caribe; Attendees: Matthew L. Hinker, Eli Diaz	\$	96.56
08/16/17	Lexis Charges: 08/16/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	59.25
08/16/17	Lexis Charges: 08/16/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	3.50
08/16/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Car Service/Taxi; 08/16/17 - PREPA meetings in Puerto Rico Taxi from hotel to meeting	\$	4.66
08/16/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Car Service/Taxi; 08/16/17 - Travel to San Juan, Puerto Rico to assist PREPA.	\$	24.00
08/16/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/16/17 - Taxi from hotel to client meeting while in San Juan, PR for client meetings	\$	9.04
08/16/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Car Service/Taxi; 08/16/17 - Travel to San Juan, Puerto Rico to assist PREPA.	\$	5.02
08/17/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Hotel - Dinner; 08/17/17 - PREPA meetings in Puerto Rico Hotel charges/In Room Dine	\$	38.92
08/17/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Lunch; 08/17/17 - Travel to San Juan, Puerto Rico to assist PREPA.; Merchant: Subway #23347-0 San Juan	\$	2.77
08/17/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Lunch; 08/17/17 - Travel to San Juan, Puerto Rico to assist PREPA.; Merchant: Subway #23347-0 San Juan	\$	6.15
08/17/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Dinner; 08/17/17 - Travel to San Juan, Puerto Rico to assist PREPA.; Merchant: Frozenyo & Zombie Coffee San Juan	\$	4.47
08/17/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Dinner; 08/17/17 - Travel to San Juan, Puerto Rico to assist PREPA.; Merchant: Walgreens #16409 San Juan	\$	3.37
08/17/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Lunch; 08/17/17 - Lunch while in San Juan, PR for client meetings; Merchant: Quiznos	\$	11.13
08/17/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Lunch; 08/17/17 - Lunch while in San Juan, PR for client meetings; Merchant: Quiznos	\$	13.91
08/17/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Hotel - Breakfast; 08/17/17 - Travel to San Juan, Puerto Rico to assist PREPA.	\$	19.38

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08/17/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Lunch; 08/17/17 - PREPA meetings in Puerto Rico Working lunch; Merchant: Subway	\$	9.76
08/17/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Car Service/Taxi; 08/17/17 - PREPA meetings in Puerto Rico Taxi from hotel to meeting	\$	4.61
08/17/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Car Service/Taxi; 08/17/17 - Travel to San Juan, Puerto Rico to assist PREPA.	\$	4.83
08/17/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/17/17 - Taxi from client meeting to hotel while in San Juan, PR for client meetings	\$	6.10
08/17/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/17/17 - Taxi from client meeting to client meeting while in San Juan, PR for client meetings	\$	6.46
08/17/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/17/17 - Taxi from hotel to meeting while in San Juan, PR for client meetings	\$	25.00
08/17/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Car Service/Taxi; 08/17/17 - Travel to San Juan, Puerto Rico to assist PREPA.	\$	20.00
08/18/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Lunch; 08/18/17 - Lunch while in San Juan, PR for client meetings; Merchant: Viena Snacks	\$	13.77
08/18/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Lunch; 08/18/17 - Travel to San Juan, Puerto Rico to assist PREPA.; Merchant: Walgreens #16409 San Juan	\$	2.54
08/18/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Dinner; 08/18/17 - Travel to San Juan, Puerto Rico to assist PREPA.; Merchant: Hudson News ORD Airport	\$	10.10
08/18/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Hotel - Breakfast; 08/18/17 - Travel to San Juan, Puerto Rico to assist PREPA.	\$	19.38
08/18/17	Lexis Charges: 08/18/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	0.50
08/18/17	VENDOR 24321: Skyline Credit Ride, Inc. - ACH; INVOICE#: 827518; DATE: 8/18/2017 Voucher ID 449958 - Call# 171164563 / Passenger Haynes Nathan from 59 John St M to Jfk Airport on 08/07/17	\$	61.26
08/18/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/18/17 - Taxi from airport to home after trip to San Juan, PR for client meetings	\$	71.96
08/18/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Car Service/Taxi; 08/18/17 - PREPA meetings in Puerto Rico Taxi from hotel to meeting	\$	3.39
08/18/17	VENDOR: Catto, Iskender H. INVOICE#: 1966356508281032 DATE: 8/28/2017; Parking; 08/18/17 - PREPA meetings in PR Newark Liberty International Airport Parking Garage	\$	195.00
08/18/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Car Service/Taxi; 08/18/17 - Travel to San Juan, Puerto Rico to assist PREPA.	\$	20.00

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08/18/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Car Service/Taxi; 08/18/17 - Travel to San Juan, Puerto Rico to assist PREPA.	\$	25.00
08/18/17	VENDOR: Finger, Kevin INVOICE#: 1960999008291042 DATE: 8/29/2017; Lodging; 08/18/17 - Travel to San Juan, Puerto Rico to assist PREPA.; Start Date 08/16/2017; End Date 08/18/2017	\$	413.20
08/18/17	VENDOR: Catto, Iskender H. INVOICE#: 1964464308281032 DATE: 8/28/2017; Lodging; 08/18/17 - PREPA meetings in Puerto Rico Hotel charges; Start Date 08/14/2017; End Date 08/18/2017 (4 nights; Room-\$780; tax/tariff-\$241.16)	\$	1,021.16
08/18/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/18/17 - Taxi from hotel to client meeting while in San Juan, PR for client meetings	\$	10.53
08/18/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/18/17 - Taxi from client meeting to airport while in San Juan, PR for client meeting	\$	10.03
08/18/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Lodging; 08/18/17 - Hotel while in San Juan, PR for client meetings; Start Date 08/15/2017; End Date 08/18/2017	\$	644.40
08/18/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101953 DATE: 8/28/2017 Tkt. No. 0018643903475 - Kim/Jillian Cheryl Air/Rail Travel on 08/25/2017: DEN SJU	\$	267.22
08/18/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101953 DATE: 8/28/2017 Tkt. No. 0018643903475 - Kim/Jillian Cheryl Air/Rail Travel on 08/25/2017: Travel agency service fee	\$	30.00
08/18/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101953 DATE: 8/28/2017 Tkt. No. 0018643903475 - Kim/Jillian Cheryl Air/Rail Travel on 08/25/2017: Travel agency service fee	\$	30.00
08/18/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101953 DATE: 8/28/2017 Tkt. No. 0168643903476 - Kim/Jillian Cheryl Air/Rail Travel on 08/30/2017: SJU IAH DEN	\$	299.56
08/18/17	WestlawNext Research by BURKOW,IAN.	\$	150.18
08/19/17	Lexis Charges: 08/19/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	39.50
08/19/17	Lexis Charges: 08/19/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	2.50
08/20/17	WestlawNext Research by BURKOW,IAN.	\$	123.70
08/21/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Dinner; 08/21/17 - Dinner while in San Juan, PR for client meetings; Merchant: Paseo Caribe	\$	31.22
08/21/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/21/17 - Taxi from hotel to client meeting while in San Juan, PR for client meetings	\$	9.32
08/21/17	WestlawNext Research by BURKOW,IAN.	\$	64.09
08/22/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Lunch; 08/22/17 - Lunch while in San Juan, PR for client meetings; Merchant: Cafeteria Estefanie	\$	4.75
08/22/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Breakfast; 08/22/17 - Breakfast while in San Juan, PR for client meetings; Merchant: Wafflers	\$	6.69

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08/22/17	VENDOR: Rodriguez, Erik S. INVOICE#: 1971129808291042 DATE: 8/29/2017; Dinner; 08/22/17 - Dinner; Merchant: HMS	\$	26.59
08/22/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Lunch; 08/22/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.; Merchant: Subway #23347 San Juan	\$	2.77
08/22/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Dinner; 08/22/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.; Merchant: HR Food & Liquor San Juan	\$	8.10
08/22/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Hotel - Dinner; 08/22/17 - Dinner at Hotel while in San Juan, PR for client meetings	\$	38.56
08/22/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017 ; Lodging; 08/22/17 - Hotel while in San Juan, PR for client meetings; Start Date 08/21/2017; End Date 08/24/2017 (3 nights; Room-\$585; tax/tariff-\$180.87)	\$	765.87
08/22/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Car Service/Taxi; 08/22/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.	\$	25.00
08/22/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Car Service/Taxi; 08/22/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.	\$	3.73
08/22/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200101953 DATE: 8/28/2017 Tkt. No. 8900708795434 - Bell/Christopher Lin Air/Rail Travel on 08/22/2017: Travel agency service fee	\$	12.00
08/22/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/22/17 - Taxi from hotel to client meeting while in San Juan, PR for client meetings	\$	9.30
08/22/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/22/17 - Taxi from client meeting to hotel while in San Juan, PR for client meetings	\$	8.73
08/22/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	291.36
08/23/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Lunch; 08/23/17 - Lunch while in San Juan, PR for client meetings; Merchant: Cafeteria Estefanie	\$	5.03
08/23/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Breakfast; 08/23/17 - Breakfast while in San Juan, PR for client meetings; Merchant: Wafflers	\$	4.46
08/23/17	VENDOR: Rodriguez, Erik S. INVOICE#: 1971129808291042 DATE: 8/29/2017; Breakfast; 08/23/17 - Breakfast; Merchant: CHURCHS CHICKEN	\$	13.01
08/23/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Lunch; 08/23/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.; Merchant: Subway #23347-0 San Juan	\$	6.12
08/23/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Lunch; 08/23/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.; Merchant: Subway #23347-0 San Juan	\$	2.77
08/23/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Dinner; 08/23/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.; Merchant: Red Mango Condado Prisco San Juan	\$	4.75

Invoice No.:	4592329		Page 29
Re:	PREPA FY 2017-18		
Matter No.:	169395.010400		
08/23/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Hotel - Breakfast; 08/23/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.	\$	36.36
08/23/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Dinner; 08/23/17 - Dinner while in San Juan, PR for client meetings; Merchant: Fogo de Chao	\$	40.51
08/23/17	VENDOR: Rodriguez, Erik S. INVOICE#: 1971129808291042 DATE: 8/29/2017 Parking; 08/23/17 - PARKING	\$	17.00
08/23/17	VENDOR: Rodriguez, Erik S. INVOICE#: 1971129808291042 DATE: 8/29/2017; Car Service/Taxi; 08/23/17 - PARKING	\$	42.00
08/23/17	VENDOR: Rodriguez, Erik S. INVOICE#: 1971129808291042 DATE: 8/29/2017; Lodging; 08/23/17 - hotel stay; Start Date 08/22/2017; End Date 08/23/2017	\$	255.29
08/23/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Car Service/Taxi; 08/23/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.	\$	17.00
08/23/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Car Service/Taxi; 08/23/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.	\$	3.80
08/23/17	VENDOR: Finger, Kevin INVOICE#: 1976786909061420 DATE: 9/6/2017; Change Ticket Fee; 08/23/17 - Travel to San Juan to meet with PREPA	\$	200.00
08/23/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/23/17 - Taxi from hotel to client meeting while in San Juan, PR for client meetings	\$	3.00
08/23/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/23/17 - Taxi from client meeting to client meeting while in San Juan, PR for client meetings	\$	11.06
08/23/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/23/17 - Taxi from client meeting to hotel while in San Juan, PR for client meetings	\$	7.82
08/24/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Breakfast; 08/24/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.; Merchant: HR Food & Liquor San Juan	\$	8.70
08/24/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Lunch; 08/24/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.; Merchant: Subway #23347-0 San Juan	\$	6.12
08/24/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Lunch; 08/24/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.; Merchant: Subway #23347-0 San Juan	\$	2.77
08/24/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Hotel - Dinner; 08/24/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.	\$	32.41
08/24/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Dinner; 08/24/17 - Dinner at airport while in San Juan, PR for client meetings; Merchant: Mariel Mar Concessions	\$	17.64
08/24/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/24/17 - Taxi from JFK airport to home after trip to San Juan, PR for client meetings	\$	72.04

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Re: PREPA FY 2017-18
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08/24/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Car Service/Taxi; 08/24/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.	\$	17.00
08/24/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Car Service/Taxi; 08/24/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.	\$	4.26
08/24/17	VENDOR: Finger, Kevin INVOICE#: 1973806009111548 DATE: 9/11/2017; Airfare; 08/24/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.	\$	566.78
08/24/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Lodging; 08/24/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.; Start Date 08/22/2017; End Date 08/24/2017 (3 nights-\$585; tax/tariff-\$180.87)	\$	765.87
08/24/17	VENDOR: Hinker, Matthew L. INVOICE#: 1957046708281032 DATE: 8/28/2017; Car Service/Taxi; 08/24/17 - Taxi from hotel to airport while in San Juan, PR for client meetings	\$	8.43
08/25/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Breakfast; 08/25/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.; Merchant: HR Food & Liquor San Juan	\$	9.93
08/25/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Car Service/Taxi; 08/25/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.	\$	6.55
08/25/17	VENDOR: Finger, Kevin INVOICE#: 1973806008301046 DATE: 8/30/2017; Car Service/Taxi; 08/25/17 - Travel to and from San Juan Puerto Rico to meet with PREPA.	\$	17.00
08/28/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Car Service/Taxi; 08/28/17 - Taxi to client meeting	\$	33.78
08/29/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Car Service/Taxi; 08/29/17 - Taxi to client meeting	\$	37.58
08/31/17	VENDOR: Mitchell, Nancy A. INVOICE#: 1957609209011041 DATE: 9/1/2017; Car Service/Taxi; 08/31/17 - taxi - home to client meeting	\$	37.41
Total Expenses:		\$	44,817.67
Additional Discount:		\$	<u>(629.86)</u>
		\$	44,187.81

GT GreenbergTraurig

Invoice No. : 4615105
File No. : 169395.010400
Bill Date : October 19, 2017

Puerto Rico Electric Power Authority
1110 Avenue Ponce De Leon
PR 00907

Attn: Fernando Padilla

Please see the enclosed invoice.



INVOICE

Re: PREPA FY 2017-18

Expenses:

Business Meals	577.02	
Conference Calls	40.98	
Local Travel	1,923.22	
Other Charges	5.00	
Parking Charges	187.98	
Travel and Lodging Out of Town	7,639.28	
UPS Charges	10.29	
Information and Research	2,454.23	
Total Expenses:	\$	12,838.00
Current Invoice:	\$	<u><u>12,838.00</u></u>

TCB:FCL
Tax ID: 13-3613083

Invoice No.: 4615105
 Re: PREPA FY 2017-18
 Matter No.: 169395.010400

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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
07/31/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 109438 DATE: 7/31/2017 Chauffeured Services 07/08/17-07/31/17; 07/08 Psger: Nancy Mitchell, Sanibel>As Directed Miami	\$	730.20
07/31/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 109438 DATE: 7/31/2017 Chauffeured Services 07/08/17-07/31/17; 07/08 Psger: Nancy Mitchell, San Juan PR>San Juan	\$	152.50
07/31/17	VENDOR: Commonwealth Limousine Worldwide - ACH INVOICE#: 109438 DATE: 7/31/2017 Chauffeured Services 07/08/17-07/31/17; 07/21 Psger: Nancy Mitchell, San Juan>SJ PR	\$	152.50
08/20/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-082017 DATE: 8/20/2017; Conferencing Services Invoice Date 170817 User CFQ	\$	0.81
08/20/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-082017 DATE: 8/20/2017; Conferencing Services Invoice Date 170815 User JOD	\$	4.94
08/20/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-082017 DATE: 8/20/2017; Conferencing Services Invoice Date 170816 User JOD	\$	2.33
08/20/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-082017 DATE: 8/20/2017; Conferencing Services Invoice Date 170817 User KDF	\$	3.09
08/21/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; Lunch at La Hacienda Paseo Caribe; Date: 08/21/17	\$	22.30
08/21/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; DATE: 08/21/17; Coffee at Starbucks	\$	5.30
08/21/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; DATE: 08/21/17; Coffee at Starbucks	\$	5.59
08/21/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; DATE: 08/21/17; Coffee at Starbucks	\$	9.59
08/21/17	Lexis Charges: 08/21/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	39.50
08/21/17	Lexis Charges: 08/21/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	1.50
08/21/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; DATE: 08/21/2017 - 08/23/2017; Hotel: Condado Vanderbilt; Purpose: Trip to Puerto Rico for PREPA	\$	510.82
08/21/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; DATE: 08/21/17; Taxi from airport - hotel	\$	25.00
08/22/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; DATE: 08/22/17; Dinner at Kabanass Restaurant	\$	22.45
08/22/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; DATE: 08/22/17; Coffee at Starbucks	\$	4.79
08/22/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; DATE: 08/22/17; Coffee at Starbucks	\$	4.74
08/22/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; DATE: 8/22/2017; Uber from client office (PREPA) - hotel	\$	3.65

Invoice No.: 4615105
Re: PREPA FY 2017-18
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Description of Expenses Billed

08/22/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; DATE: 08/22/2017; Uber from hotel - client office (PREPA)	\$	3.39
08/23/17	Lexis Charges: 08/23/17 LEXIS LEGAL SERVICES Requested by SCRUGGS, ALYSSA	\$	79.00
08/23/17	Lexis Charges: 08/23/17 LEXIS ADVANCE Requested by SCRUGGS, ALYSSA	\$	18.00
08/23/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; DATE: 08/23/2017; Uber to client office (PREPA) from hotel	\$	7.62
08/23/17	VENDOR: Haynes, Nathan A.; INVOICE#: 1994250209191109; DATE: 8/23/2017; Uber from client office (PREPA) - hotel	\$	3.47
08/24/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102309; DATE: 8/28/2017; Tkt. No. 0018648296559; Del Aguila/Paul A; Air/Rail Travel: ORD SJU ORD	\$	613.34
08/24/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102309; Tkt. No. 0018648296559 Del Aguila/Paul A; Air/Rail Travel on 08/28/2017: Travel agency service fee	\$	30.00
08/24/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102474; DATE: 8/27/2017; Tkt. No. 0068689083326; Mitchell/Nancy A; Air/Rail Travel: SEA JFK	\$	913.20
08/24/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102474; Tkt. No. 0068689083326 Mitchell/Nancy A ; Air/Rail Travel on 08/27/2017: Travel agency service fee	\$	35.00
08/24/17	VENDOR: United Parcel Service, Inc.(UPS); ACH INVOICE#: 00082617376; DATE: 8/24/2017; Trk'ing No. 1Z18704W0199799289 / Next Day Air Commercial from Greenberg Traurig Llp Iskender H. Catto to Torres & Garcia, P.S.C. Raul Negrón-Casasnov	\$	10.29
08/25/17	VENDOR: Kim, Jillian C.; INVOICE#: 1988663509191109; DATE: 08/25/17; Lunch during travel in San Juan, Puerto Rico while meeting with PREPA personnel; Merchant: McDonald's	\$	5.80
08/25/17	VENDOR: Kim, Jillian C.; INVOICE#: 1988663509191109; DATE: 08/25/17; Dinner during travel in San Juan, Puerto Rico while meeting with PREPA personnel; Merchant: Convenience Store	\$	7.23
08/25/17	VENDOR: Kim, Jillian C.; INVOICE#: 1988663509191109; DATE: 08/25/17; Lyft - Travel from home to Airport for San Juan, Puerto Rico meeting with PREPA personnel.	\$	43.97
08/26/17	VENDOR: Mitchell, Nancy A.; INVOICE#: 2026638210021647; DATE: 08/26/17; On board internet fee - GoGoAir.com	\$	59.95
08/28/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/28/17; Water at airport; Merchant: Hudson News	\$	3.47
08/28/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/28/17; Breakfast at airport; Merchant: Great American Bagel	\$	6.68
08/28/17	VENDOR: Kim, Jillian C.; INVOICE#: 1988663509191109; DATE: 08/28/17; Dinner during travel in San Juan Puerto Rico while meeting with PREPA personnel; Merchant: Cayo Blanco	\$	24.43
08/28/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/28/17; Dinner; Merchant: Serafina Dinner Food (Room Service)	\$	46.85
08/28/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 8/28/2017; Uber from home to airport	\$	35.83

Invoice No.: 4615105
 Re: PREPA FY 2017-18
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Description of Expenses Billed

08/28/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/28/17; Office Supplies; Merchant: Walgreens	\$	5.00
08/28/17	VENDOR: Catto, Iskender H.; INVOICE#: 1995868509201113; DATE: 08/29/17 - 08/30/2017 (NJ to San Juan - Round trip) ; United Airlines travel for Client meeting in Puerto Rico	\$	913.20
08/28/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102309; Tkt. No. 8900708966068 Bell/Christopher Lin; Air/Rail Travel on 08/28/2017: Travel agency service fee	\$	20.00
08/28/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102309; DATE: 08/30/2017; Tkt. No. 0018648296612; Kim/Jillian Cheryl Air/Rail Travel: SJU MIA DEN	\$	324.20
08/28/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102309; Tkt. No. 0018648296612 Kim/Jillian Cheryl; Air/Rail Travel on 08/30/2017: Travel agency service fee	\$	30.00
08/28/17	VENDOR: Finger, Kevin; INVOICE#: 1986295209151412; DATE: 08/29/2017 - 08/30/2017 (NY to Chicago - Round trip); American Airlines: Travel to New York City to meet with Laka Unines	\$	276.40
08/28/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/28/17; Taxi from San Juan airport to PREPA	\$	19.00
08/28/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/28/2017; Uber PREPA to Hotel	\$	6.16
08/28/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/28/2017; Onboard Internet Fee	\$	9.95
08/29/17	VENDOR: Finger, Kevin; INVOICE#: 1986295209151412; DATE: 08/29/17; Lunch during travel to New York City to meet with Laka Unines; Merchant: Au Bon Pain Flushing Airport	\$	7.00
08/29/17	VENDOR: Finger, Kevin; INVOICE#: 1986295209151412; DATE: 08/29/17; Dinner during travel to New York City to meet with Laka Unines; Merchant: Connolly's New York	\$	50.00
08/29/17	VENDOR: Catto, Iskender H.; INVOICE#: 1995868509201113; DATE: 08/29/17; Dinner - Client meeting in Puerto Rico Merchant: Marriott (Room Service)	\$	47.69
08/29/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/29/17; Lunch; Merchant: Subway	\$	7.24
08/29/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/29/17; Dinner; Merchant: Condad Vanderbilt Hotel Tacos & Tequila	\$	41.12
08/29/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/29/17; Breakfast; Merchant: Aroma (Room Service)	\$	8.64
08/29/17	Lexis Charges: 08/29/17 LEXIS LEGAL SERVICES Requested by DODD, JOHN R	\$	22.50
08/29/17	Lexis Charges: 08/29/17 LEXIS ADVANCE Requested by DODD, JOHN R	\$	2.00
08/29/17	VENDOR: Catto, Iskender H.; INVOICE#: 1995868509201113; DATE: 08/29/2017; Car Service/Taxi - Client meeting in Puerto Rico Newark Liberty International Airport Parking	\$	10.00

Invoice No.: 4615105
 Re: PREPA FY 2017-18
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Description of Expenses Billed

08/29/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102309; Tkt. No. 0168643903476 ; Kirn/Jillian Cheryl; Air/Rail Travel on 08/30/2017: Travel agency service fee	\$	15.00
08/29/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/29/2017; Uber from PREPA back to Hotel	\$	3.79
08/29/17	VENDOR 53355: AirPlus International Inc - ACH INVOICE#: Z200102476 DATE: 9/11/2017 Tkt. No. 0168643903476 - Kirn/Jillian Cheryl Air/Rail Travel on 08/30/2017: SJU IAH DEN	\$	-299.56
08/29/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/29/2017; Taxi from Hotel to PREPA	\$	12.00
08/29/17	VENDOR: Kirn, Jillian C.; INVOICE#: 1988663509191109; DATE: 08/29/2017; Car rental for travel in San Juan, Puerto Rico while meeting with PREPA personnel.	\$	188.60
08/29/17	VENDOR: Finger, Kevin; INVOICE#: 1986295209151412; DATE: 08/29/2017; Taxi - Travel to New York City to meet with Laka Unines	\$	40.00
08/29/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	97.12
08/30/17	VENDOR: Kirn, Jillian C.; INVOICE#: 1988663509191109; DATE: 08/30/17; Dinner during stay in San Juan, Puerto Rico for meeting with PREPA personnel to assist in the assessment of environmental risks and liabilities; Merchant: Condado Vanderbilt (Room Service)	\$	23.78
08/30/17	VENDOR: Kirn, Jillian C.; INVOICE#: 1988663509191109; DATE: 08/30/17; Dinner during travel in San Juan, Puerto Rico while meeting with PREPA personnel; Merchant: Miami Airport	\$	17.23
08/30/17	VENDOR: Kirn, Jillian C.; INVOICE#: 1988663509191109; DATE: 08/30/17; Lunch during travel in San Juan, Puerto Rico while meeting with PREPA personnel; Merchant: Kabanass Restaurant	\$	15.99
08/30/17	VENDOR: Catto, Iskender H.; INVOICE#: 1995868509201113; DATE: 08/30/17; Breakfast while traveling for Client meeting in Puerto Rico Working breakfast at Subway; Merchant: Subway; Attendees: Iskender H. Catto, John B. Hutton	\$	10.31
08/30/17	VENDOR: Catto, Iskender H.; INVOICE#: 1995868509201113; DATE: 08/30/17; Lunch during Client meeting in Puerto Rico Merchant: Burger King	\$	8.13
08/30/17	VENDOR: Catto, Iskender H.; INVOICE#: 1995868509201113; DATE: 08/30/17; Dinner - Client meeting in Puerto Rico Working dinner Merchant: Marriott (Room service)	\$	38.38
08/30/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/30/17; Lunch; Merchant: Cafeteria Don Juan	\$	8.36
08/30/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/30/17; Dinner; Merchant: n/a	\$	20.00
08/30/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/30/17; Breakfast; Merchant: Aroma (Room Service)	\$	8.64
08/30/17	VENDOR: Finger, Kevin; INVOICE#: 1986295209151412; DATE: 08/30/17; Breakfast during travel to New York City to meet with Laka Unines; Merchant: Duand Reade (Walgreens) New York	\$	4.82
08/30/17	VENDOR: Kirn, Jillian C.; INVOICE#: 1988663509191109; DATE: 08/30/17; Uber from hotel to Airport in San Juan, Puerto Rico meeting with PREPA personnel.	\$	9.40

Invoice No.: 4615105
 Re: PREPA FY 2017-18
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Description of Expenses Billed

08/30/17	VENDOR: Kirm, Jillian C.; INVOICE#: 1988663509191109; DATE: 08/27/2017 - 08/30/2017; Hotel - Parking Lodging during stay in San Juan, Puerto Rico for meeting with PREPA personnel to assist in the assessment of environmental risks and liabilities.	\$ 49.98
08/30/17	VENDOR: Kirm, Jillian C.; INVOICE#: 1988663509191109; DATE: 08/27/2017 - 08/30/2017; Hotel: Condado Vanderbilt; Lodging during stay in San Juan, Puerto Rico for meeting with PREPA personnel to assist in the assessment of environmental risks and liabilities	\$ 689.61
08/30/17	VENDOR: Kirm, Jillian C.; INVOICE#: 1988663509191109; DATE: 08/30/2017; Lyft from Airport to home for San Juan, Puerto Rico meeting with PREPA personnel.	\$ 40.44
08/30/17	VENDOR: Finger, Kevin; INVOICE#: 1986295209151412 ; DATE: 08/29/2017 - 08/30/2017; Hotel: LeParkerMeridien New York; Travel to New York City to meet with Laka Unines; (\$195.00/night; Sales Tax/Facility Fee/Facility Fee Tax: \$86.06)	\$ 281.06
08/30/17	VENDOR: Finger, Kevin; INVOICE#: 1986295209151412; DATE: 08/30/2017; Car Service/Taxi from Hotel to Airport; Travel to New York City to meet with Laka Unines	\$ 48.00
08/30/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/30/2017; Merchant: Urban Luxury Trans - from hotel to PREPA	\$ 12.00
08/30/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/30/2017; Uber from PREPA back to hotel	\$ 4.17
08/31/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/31/17; Lunch; Merchant: Landshark	\$ 48.36
08/31/17	VENDOR: Catto, Iskender H.; INVOICE#: 1995868509201113; DATE: 08/31/17; Breakfast during Client meeting in Puerto Rico Merchant: Subway Attendees: Iskender H. Catto, John B. Hutton	\$ 10.87
08/31/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/31/17; Breakfast; Merchant: Aroma	\$ 8.64
08/31/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 8/31/2017; Uber from OHare airport back home	\$ 34.41
08/31/17	VENDOR: Commonwealth Limousine Worldwide; ACH INVOICE#: 109842; DATE: 8/07/2017; Chauffeured Services Psger: Nancy Mitchell; NY>Jamaica	\$ 215.17
08/31/17	VENDOR: Commonwealth Limousine Worldwide; ACH INVOICE#: 109842; DATE: 8/07/2017; Chauffeured Services Psger: Nancy Mitchell, San Juan>SJ PR	\$ 177.50
08/31/17	VENDOR: Commonwealth Limousine Worldwide; ACH INVOICE#: 109842; DATE: 8/14/2017; Chauffeured Services Psger: Kevin Finger, LaGuardia A/P>NY	\$ 201.53
08/31/17	VENDOR: Catto, Iskender H.; INVOICE#: 1995868509201113; DATE: 08/31/17; Parking for Client meeting in Puerto Rico Newark Liberty International Airport Parking	\$ 117.00
08/31/17	VENDOR: Catto, Iskender H.; INVOICE#: 1995868509201113; DATE: 08/29/2017 - 08/31/2017; Hotel: Marriott Client meeting in Puerto Rico Hotel charges	\$ 437.48

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08/31/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102632; DATE: 08/31/2017; Tkt. No. 8900715231411 Mitchell/Nancy A ; Air/Rail Travel: Travel agency service fee	\$	35.00
08/31/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/31/17; Taxi from hotel to PREPA on 8/31/17	\$	16.00
08/31/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/31/2017; Uber from PREPA to airport	\$	8.14
08/31/17	VENDOR: Del Aguila, Paul A.; INVOICE#: 2022818410021647; DATE: 08/31/2017; Onboard Internet fee	\$	9.95
08/31/17	VENDOR: Del Aguila, Paul A; INVOICE#: 2022818410021647; DATE: 08/28/2017 - 08/31/2017; Hotel: La Concha	\$	585.48
09/01/17	VENDOR 24321: Skyline Credit Ride, Inc.; ACH; INVOICE#: 828299; DATE: 8/21/2017; Voucher ID 457893 - Call# 171173558; Passenger Haynes Nathan; From 59 John St M to Jfk Airport	\$	61.26
09/01/17	VENDOR: Skyline Credit Ride, Inc.; ACH; INVOICE#: 828299; DATE: 8/23/2017; Voucher ID 434556 - Call# 171173561; Passenger Haynes Nathan; From Jfk Airport to 59 John St M on 08/23/17	\$	82.42
09/01/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102476; Tkt. No. 0018650548363; Rodriguez/Erik Shawn; Air/Rail Travel on 09/05/2017: MIA SJU MIA	\$	548.65
09/01/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102476; Tkt. No. 0018650548363 Rodriguez/Erik Shawn; Air/Rail Travel 09/05/2017: Travel agency service fee	\$	6.00
09/01/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102632; DATE: 9/01/2017; Tkt. No. 8900715231425; Del Castillo/Albert; Air/Rail Travel: Travel agency service fee	\$	35.00
09/01/17	VENDOR 53355: AirPlus International Inc; ACH INVOICE#: Z200102632; Tkt. No. 0068689083414; Mitchell/Nancy A ; Air/Rail Travel on 09/06/2017: Travel agency service fee	\$	35.00
09/03/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-090317 DATE: 9/3/2017; Conferencing Services Invoice Date 170829 User JOD	\$	2.48
09/03/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-090317 DATE: 9/3/2017; Conferencing Services Invoice Date 170828 User MDB	\$	5.21
09/03/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-090317 DATE: 9/3/2017; Conferencing Services Invoice Date 170829 User MDB	\$	1.62
09/03/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-090317 DATE: 9/3/2017; Conferencing Services Invoice Date 170829 User MDB	\$	1.49
09/03/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-090317 DATE: 9/3/2017; Conferencing Services Invoice Date 170829 User MDB	\$	1.91
09/03/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-090317 DATE: 9/3/2017; Conferencing Services Invoice Date 170831 User MDB	\$	1.61
09/03/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-090317 DATE: 9/3/2017; Conferencing Services Invoice Date 170831 User MDB	\$	0.74

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09/05/17	WestlawNext Research by BURKOW,IAN.	\$	86.10
09/05/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	679.83
09/06/17	WestlawNext Research by BURKOW,IAN.	\$	75.43
09/06/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	970.86
09/07/17	VENDOR: Cleary, David D.; INVOICE#: 2012329909211928; DATE: 09/11/2017 - 09/14/2017; 09/18/2017 - 09/21/2017 (Round Trip); American; Travel to Puerto Rico to meet with client (flights cancelled due to hurricane; rescheduled to following week, which were also cancelled due to weather)	\$	403.20
09/07/17	WestlawNext Research by BURKOW,IAN.	\$	64.42
09/07/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	194.24
09/12/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-091217 DATE: 9/12/2017; Readyconference Plus Audio Invoice Date 170902 User UAC	\$	2.37
09/12/17	VENDOR: Mitchell, Nancy A.; INVOICE#: 2026638210021647; DATE: 9/12/2017; On board internet fee - GoGoAir.com	\$	59.95
09/12/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	72.26
09/13/17	VENDOR: Catto, Iskender H.; INVOICE#: 2013472910021647; DATE: 9/13/2017; Car Service/Taxi - GT to Union Station	\$	25.00
09/13/17	VENDOR: Catto, Iskender H.; INVOICE#: 2013472910021647; DATE: 9/13/2017; Car Service/Taxi - Union Station to GT	\$	25.00
09/13/17	VENDOR: Catto, Iskender H.; INVOICE#: 2013472910021647; DATE: 09/13/17; Parking - Advance Realty One Gateway Garage	\$	21.00
09/13/17	VENDOR: Catto, Iskender H.; INVOICE#: 2013472910021647; DATE: 9/13/2017; Train - PREPA client meeting	\$	566.00
09/13/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	15.83
09/14/17	VENDOR: Burkow, Ian; INVOICE#: 2002795309211119; DATE: 09/14/17; Late night dinner working on response to motion to intervene Merchant: Ramen-sam	\$	22.60
09/14/17	VENDOR: Burkow, Ian; INVOICE#: 2002795309211119; DATE: 9/14/2017; Merchant: Sun Taxi; Late night taxi working on response to motion to intervene	\$	20.50
09/14/17	WestlawNext Research by BURKOW,IAN.	\$	11.88
09/14/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	5.94
09/15/17	WestlawNext Research by BURKOW,IAN.	\$	5.94
09/17/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-091717 DATE: 9/17/2017; Conferencing Services Invoice Date 170915 User CFQ	\$	1.66
09/17/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-091717 DATE: 9/17/2017; Conferencing Services Invoice Date 170912 User JOD	\$	2.36
09/17/17	WestlawNext Research by BURKOW,IAN.	\$	8.91
09/18/17	WestlawNext Research by MAIR,CHRISTOPHER.	\$	2.97
09/24/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-092417 DATE: 9/24/2017; Conferencing Services Invoice Date 170919 User JOD	\$	3.71

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09/24/17	VENDOR: Soundpath / Premier Global - ACH INVOICE#: 3055790500-092417 DATE: 9/24/2017; Conferencing Services Invoice Date 170920 User JOD	\$	4.65
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Total Expenses:	\$	12,838.00
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